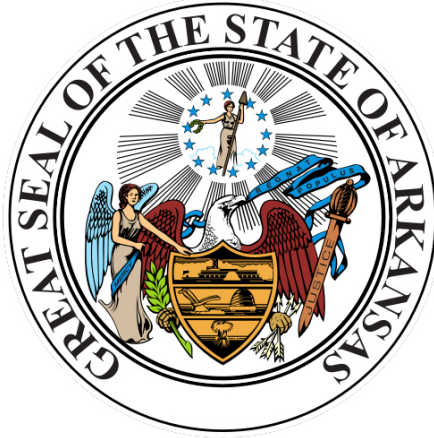




State of Arkansas

Consolidated Annual Performance and Evaluation Report

**Reporting period:
July 1, 2025 through June 30, 2026**

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

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Consolidated Annual Performance and Evaluation Report

July 1, 2025 – June 30, 2026

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CR-05 - Goals and Outcomes

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

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

The Consolidated Annual Performance and Evaluation Report (CAPER) provides data on the amount and use of housing and community development funds received from the U. S. Department of Housing and Urban Development (HUD) by the State of Arkansas during the program year, July 1, 2025, through June 30, 2026. The investment of housing and community development resources administered by the State of Arkansas is guided by the 2025-2029 Five-Year Consolidated Plan and 2025 Annual Plan, which direct its federally funded housing and community development programs during the upcoming year(s), and each year the state publishes the CAPER for the preceding program year. The State's Consolidated Plan Committee oversees the long range and annual planning process. The Consolidated Plan Agency Board consists of representatives of the Arkansas Economic Development Commission (AEDC), the Arkansas Development Finance Authority (ADFA), and the Arkansas Department of Health (ADH).

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

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.

Note: Table 1 below generated in IDIS did not auto-populate and cannot be edited within IDIS. Per a September 16, 2026, response from the HUD Exchange Help Desk, this is a known problem, and consultant recommended using this narrative field to provide the correct information on the screen, and it has been manually updated in the Word document version of the report.

CAPER

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Admin	Administration	CDBG: \$629,3332 HOPWA: \$159,249.85 HOME: \$905,106.42 ESG: \$170,367.53 HTF: \$300,125.94	Other	Other	5	1	20.00%	1	1	100.00%
CHDO	Affordable Housing	HOME: \$1,357,740.63	Rental units constructed	Household Housing Unit	45	0	0.00%	9	0	0.00%
CHDO	Affordable Housing	HOME: \$135,774.06	Homeowner Housing Added	Household Housing Unit	5	0	0.00%	1	0	0.00%
Eco Dev	Non-Housing Community Development Economic Development	CDBG: \$0	Jobs created/retained	Jobs	1500	0	0.00%	300	0	0.00%
Eco Dev	Non-Housing Community Development Economic Development	CDBG: \$0	Businesses assisted	Businesses Assisted	35	0	0.00%	5	0	0.00%

CAPER

Fac/Infra	Non-Housing Community Development	CDBG: \$13,009,063	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	51875	32520	62.69%	10375	35520	342.36%
Homeownership	Affordable Housing	HOME: \$407,322.19	Homeowner Housing Added	Household Housing Unit	15	0	0.00%	3	0	0.00%
Homeownership	Affordable Housing	HOME: \$45,248.02	Direct Financial Assistance to Homebuyers	Households Assisted	5	0	0.00%	1	0	0.00%
HOPWA Hsg Asst	Non-Homeless Special Needs	HOPWA: \$992,420.43	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	1000	235	23.50%	200	235	117.50%
HOPWA Sup Svs	Non-Homeless Special Needs	HOPWA: \$321,236.81	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	825	202	24.48%	165	202	122.42%
Perm Housing	Affordable Housing	HTF: \$2,701,133.42	Rental units constructed	Household Housing Unit	85	45	52.94%	17	45	264.71%
Prev	Homeless	ESG: \$681,470.10	Homelessness Prevention	Persons Assisted	5000	711	14.22%	1000	711	71.10%
Rent Hsg	Affordable Housing	HOME: \$4,978,382.32	Rental units constructed	Household Housing Unit	265	74	27.92%	53	74	139.62%

CAPER

Rent Rehab	Affordable Housing	HOME: \$905,160.42	Rental units rehabilitated	Household Housing Unit	40	28	70.00%	8	28	350.00%
Shel	Homeless	ESG: \$1,135,783.50	Homeless Person Overnight Shelter	Persons Assisted	5000	7644	152.88%	1000	7644	764.40%
TBRA	Affordable Housing	HOME: \$452,580.12	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	250	18	7.20%	50	18	36.00%

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 2025-2029 Consolidated Plan (Strategic Plan) laid out the direction the state intended to take in the distribution of CDBG, HOME, ESG, and HOPWA funding for five years. The priorities listed were determined through consultation with service providers and consideration of a community survey that was conducted in the development of the Consolidated Plan. Some of the activities included will be targeted to individual households who qualify for the programs according to their income status (individual benefit). Other programs are directed toward particular areas within Arkansas where the median incomes of the census tracts involved are below 80 percent of the area median income (area benefit).

It should be noted that many of the projects funded with 2025 program funds, particularly CDBG, are still active, and actual accomplishment may not yet be realized. Typically, the State documents accomplishment for CDBG activities when the projects are completed. The State's progress towards addressing the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified, is detailed throughout this document, and below, specifically as it relates to CDBG.

Economic Development (Eco Dev)

CAPER

The state has set aside \$6,175,000 for cities and counties to apply for eligible economic development activities, primarily grants, for the improvement of public infrastructure related to the location or expansion of industry in the state, and to capitalize loans that benefit businesses and industries that are locating or expanding in Arkansas. These grants will provide job opportunities to an estimated 300 persons. As of June 30, 2026, the state had not awarded an economic development project from Program Year 2025.

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

Within this Program, CDBG funds will be utilized for non-housing public facility and public infrastructure activities, and will generally be made available under the LMI Area Benefit, LMI Limited Clientele or Presumed Benefit, or Urgent Need National Objective measures.

Funds are awarded for: residential water and wastewater; senior centers; child care centers; public health facilities; youth centers; accredited public libraries; removal of architectural barriers from city halls or county courthouses for accessibility; street, curb, gutter, sidewalk, or storm sewer; flood control and drainage; and, other public facility or infrastructure project determined to be a high priority, and not eligible to be funded under another CDBG program.

As of June 30, 2026, the state had awarded three (3) public facility projects, and 21 public infrastructure projects from Program Year 2025 funds, through its General Assistance Set-Aside, totalling \$12,159,165. These projects will benefit approximately 27,054 Arkansans.

Fire Protection and Community Centers for Rural Communities

In Program Year 2025, the State of Arkansas, in partnership with the AEDC Division of Rural Services, planned to provide \$1,000,000 to fund the construction, expansion or renovation of Community Centers and Fire Stations or Multi-Purpose Centers, and for the purchase of fire trucks and fire protection equipment in cities and unincorporated rural areas with a population of less than 3,000 persons. These centers will provide meeting areas and will provide enhanced fire protection to an estimated 3,000 persons, more than 51% of whom will have incomes below 80% of the area median-income.

As of June 30, 2026, the state had awarded nine (9) projects totaling \$849,898, benefitting communities under 3,000 in population, including

two (2) community center projects, and seven (7) rural fire protection projects. These activities will benefit approximately 5,466 persons.

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

Record Type ↑	Project Type ↑	Grantee Name	Grant Total	Persons Benefitting
General Assistance	Disabled Persons Facility	Cleburne County	\$139,345.00	5,589
		Jackson County	\$417,430.00	3,552
	Drainage	City Of Lafe	\$530,020.00	418
	Flood/Drainage	Town Of Bradley	\$527,639.00	405
	Sidewalk	Izard County	\$505,189.00	755
	Wastewater	City Of Evening Shade	\$530,560.00	360
		City Of Glenwood	\$530,388.00	1,845
		City Of Hartford	\$529,105.00	758
		City Of Leslie	\$529,660.00	375
		City Of Marianna	\$533,820.00	3,575
		City Of McNeil	\$530,166.00	360
		City Of Wilton	\$530,180.00	273
		Town Of Louann	\$530,559.00	164
		Town Of Maynard	\$533,526.00	379
		Town Of Sedgwick	\$527,300.00	163
		Town Of Wickes	\$526,172.00	1,133
		Town Of Widener	\$530,560.00	212
	Water	City Of Bradford	\$530,365.00	653
		City Of Gurdon	\$530,460.00	1,840
		City Of Junction City	\$512,095.00	480
		City Of Marked Tree	\$529,460.00	2,286
		City Of Prescott	\$530,448.00	106
		Town Of Willisville	\$529,898.00	487
	Youth Center	City Of Cotter	\$514,820.00	886
			\$12,159,165.00	27,054
Rural Services	Community Center	City Of Ash Flat	\$90,000.00	1,349
		Town Of Powhatan	\$90,000.00	104
	Fire Protection	Ashley County	\$89,999.00	376
		City Of Banks	\$89,999.00	87
		City Of Hackett	\$99,900.00	958
		City Of Huntington	\$90,000.00	522
		City Of Tillar	\$100,000.00	870
		Independence County	\$100,000.00	901
		Town Of Cove	\$100,000.00	299
			\$849,898.00	5,466
Total	Sum		\$13,009,063.00	32,520

CAPER

HOPWA Funding Distributions

State of Arkansas HOPWA jurisdiction comprises 69 of the 75 counties in the state. The 69 counties are divided into 5 geographic districts. Funding for these 5 districts was determined using the most current HIV/AIDS epidemiological data by Arkansas Public Health regions which overlap HOPWA districts. The total number of cases by county within a public health region was compiled for each district, based upon which each region (corresponding HOPWA program district) received a corresponding percentage of approved HOPWA funds for FY 2025.

Given that ADH HOPWA has a single project sponsor appropriation of funding is as follows:

- i. Grantee admin: 3%.
- ii. Project sponsor admin: 7%
- iii. Direct Housing & Related Support Services: Balance of Award less admin:
 - a. Direct Housing Assistance (TBRA + STRMU + PHP + FBRA): 69%
 - b. Support Services & Care coordination: 21%

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	HOPWA	HTF
White	30,884	54	106	21
Black or African American	6,534	54	94	22
Asian	189	0	0	0
American Indian or American Native	203	11	0	0
Native Hawaiian or Other Pacific Islander	11	1	0	2
Total	37,821	120	200	45
Hispanic	1,953	6	9	3
Not Hispanic	35,868	114	191	23

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

	HESG
American Indian, Alaska Native, or Indigenous	191
Asian or Asian American	45
Black, African American, or African	2,229
Hispanic/Latina/e/o	171
Middle Eastern or North African	11
Native Hawaiian or Pacific Islander	48
White	4,712
Multiracial	429
Client doesn't know	64
Client prefers not to answer	0
Data not collected	455
Total	8,355

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

Narrative

Additional data is included in the HOME and NHTF Summary of Accomplishments Attached.

See Attachment section.

CAPER

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	45,000,000	27,255,334
HOME	public - federal	14,707,768	16,023,042
HOPWA	public - federal	3,810,128	1,472,907
ESG	public - federal	2,271,567	2,031,595
HTF	public - federal	3,601,259	3,232,823

Table 3 - Resources Made Available

Narrative

Community Development Block Grant (CDBG) program funding levels were consistent with anticipated amounts. The Arkansas Economic Development Commission (AEDC) received \$17,644,408 as its 2025 CDBG allocation. Program income receipted in SF was \$383,268.78 which originates from economic development loan repayments and grant reimbursements. There were no (\$0) CDBG funds disbursed during Program Year 2025 from Program Year 2025 funds. The entire amount expended during Program Year 2025 was from prior year funds.

Arkansas Department of Health HOPWA received \$1,480,511 as its 2025 funds, but were not allocated and available to use by Project Sponsor NARAN during fiscal year 2025 Consolidated Annual Performance and Evaluation Report (CAPER) period (7/1/25 through 6/30/26). Resources made available during fiscal year 2025 (7/1/25 through 6/30/26) includes, \$1,409,703.00 as HOPWA 2024 grant funds, \$904,905.04 of HOPWA 2023 funds, and \$15,009.13 HOPWA 2022 funds for a total amount of \$3,810,128.17. HOPWA 2022 funds were expended from July 08, 2025 to Sept 16, 2025 and HOPWA 2023 funds were also fully expended. In total the program expended \$1,472,907.09 from all funding sources that includes \$159,249.85 in administration fees from Grantee and Project Sponsor.

HOPWA CAPER Funding Resources

CAPER 2025			
Period: July 01, 2025 - June 30, 2026	Funds available in period	Total expenses including admin	
Funding	\$3,810,128.17	\$1,472,907.09	
Service category	Grant expenses	Goal - # Clients	Outcome - # Clients
Tenant-Based Rental Assistance (TBRA)	\$744,560.28	100	147
Permanent Housing Placement (PHP) Assistance	\$89,739.72	20	86
Transitional Facility-Based Housing (FBHA) Assistance	\$3,710.37	10	2
Short-term Tent, Mortgage, and Utility (STRMU) Assistance	\$154,410.06	70	68
Support Services	\$321,236.81	165	202
Total	\$1,313,657.24	365	505

CAPER

Arkansas Development Finance Authority (ADFA) - HOME Investment Partnerships Program

(HOME) received \$9,051,604.22 as its 2025 HOME allocation. Program Income receipted in Fiscal Year 2026 (7/1/25 through 6/30/26) was \$13,483,536.79 from HOME funded activities, which includes Recaptured Homebuyer Fund. During Fiscal Year 2026 (7/1/25 through 6/30/26), ADFA has drawn down \$16,023,041.74 in HOME funds for housing activities, and an additional \$906,791.20, in administrative HOME costs from IDIS. This amount includes program income and funds committed and expended from prior year allocations. Ten (10) projects were completed in Fiscal Year 2026, which will benefit low-income tenants of 102 Units upon completion, and 18 TBRA households were funded.

Arkansas Development Finance Authority (ADFA) - NHTF National Housing Trust Fund (NHTF)

completed Five (5) projects in Fiscal Year 2026, for an additional 45 housing units. National Housing Trust Fund (HTF) was awarded \$3,001,259.36 for its 2025 NHTF award, for the development of rental housing for Arkansas's extremely low-income households, with a preference to serve veterans. NHTF Program Income receipted \$658,561.74 in Fiscal Year 2026 (7/1/25 through 6/30/26), \$165,551.74 from NHTF funded activities, and an additional \$493,010.00 in repayments to its local account. ADFA has drawn down \$2,931,922.38 in NHTF funds for housing activities, and an additional \$300,900.86 in administrative NHTF costs.

Arkansas Development Finance Authority (ADFA) – Emergency Solutions Grant (HESG) funded 21 Subrecipients for Shelter, Rapid Re-housing, Homelessness Prevention, Street Outreach, HMIS, and Admin Activities, and expended \$2,031,595.13 during Fiscal Year 2026, \$1,821,076.78 in Program Funds, and \$180,518.35 in Administrative Expenses, as evidenced in the IDIS PR07 report. These expenditures include ADFA funding of \$2,076,121.99 in Admin and Program funds for its 2024 HESG Awards.

***Funds drawn include commitments from previous award years and current year.**

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Statewide	97		Areas for Individual Benefit and Administration

Table 4 – Identify the geographic distribution and location of investments

Narrative

Projects created in response to the five federal funding programs, CDBG, HOME, HOPWA, ESG and HTF, are spread across non-entitlement communities throughout the state. The vast majority of the combined funding is provided through individual benefit criteria, available to low-income individuals/households regardless of the demographics of the community in which they reside. A smaller portion, primarily funded through the CDBG Program, addresses infrastructure and public facility

concerns within CDBG eligible areas where more than 51 percent of residents earn less than 80 percent of the area median income. For CDBG, 50 percent of CDBG funding will be used in CDBG area benefit eligible areas.

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

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

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

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

Leveraging

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

CDBG program funds of \$13,008,165 (awarded) leveraged an additional \$383,847 in local and private funds.

Projects funded through the Fire Protection/Community Center set-aside for communities under 3,000 require a 10% match, which is generally fulfilled through the local governments providing local funds towards professional administrative costs, or cash towards their project related costs.

No other activities funded as of June 30, 2026, had a matching requirement, although applications are reviewed for and receive points to the extent of which CDBG funds are leveraged with other sources of funding.

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

HOME MATCH liability report attached for Federal Fiscal Year 2026, evidences HOME Match Requirement is \$1,907,911.51. See Attachments for Match Report. Additionally, ADFA has a Carry Forward of HOME Match of \$2,520,711.85; and a Carry Forward of HOME *Bond* Match totalling \$38,980,000.00, this *Bond* Match balance will usually be carried-forward, and not applied to Match Requirement unless needed.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	2,277,309
2. Match contributed during current Federal fiscal year	2,151,314
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	4,428,623
4. Match liability for current Federal fiscal year	1,907,912
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	2,520,711

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
A - 14942 - 7089860	12/03/2025	0	319,292	0	0	0	0	319,292
B - 14812 - 7092115	12/09/2025	0	423,187	0	0	0	0	423,187
C - 14919 - 7092104	12/09/2025	0	363,187	0	0	0	0	363,187
D - 14918 - 7168106	06/23/2026	0	0	0	0	481,250	0	481,250
E - 14944 - 7167651	06/25/2026	0	460,000	0	0	0	0	460,000
F - 15035 - 7169034	06/25/2026	0	50,000	0	0	0	0	50,000
G - 14928 - 7183075	08/05/2026	0	54,398	0	0	0	0	54,398
H - TOTAL MATCH 2026	0	0	0	0	0	0	0	2,151,314
I - PREVIOUS BONDS CARRYFORW ARD	0	0	0	0	0	0	0	38,980,000

Table 6 – Match Contribution for the Federal Fiscal Year

CAPER

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at begin-ning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
246,016,175	12,483,537	7,074,057	14,081	31,025,655

Table 7 – Program Income

CAPER

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Dollar Amount	67,749,605	0	0	0	0	67,749,605
Number	10	0	0	0	0	10
Sub-Contracts						
Number	104	0	1	10	39	54
Dollar Amount	31,166,806	0	170,000	1,154,844	14,645,838	15,196,124
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	67,749,605	1,640,000	66,109,605			
Number	10	1	9			
Sub-Contracts						
Number	104	6	98			
Dollar Amount	31,166,806	888,035	30,278,771			

Table 8 - Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	10	0	0	0	0	10
Dollar Amount	16,350,852	0	0	0	0	16,350,852

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
Parcels Acquired		2	5,000,000			
Businesses Displaced		1	0			
Nonprofit Organizations Displaced		0	0			
Households Temporarily Relocated, not Displaced		68	206,912			
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	5	18
Number of Non-Homeless households to be provided affordable housing units	66	102
Number of Special-Needs households to be provided affordable housing units	20	0
Total	91	120

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	31	18
Number of households supported through The Production of New Units	55	74
Number of households supported through Rehab of Existing Units	5	28
Number of households supported through Acquisition of Existing Units	0	0
Total	91	120

Table 12 – Number of Households Supported

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

The outcomes reported above are based on activities that were completed in the HUD Integrated Disbursement and Information System (IDIS), and TBRA beneficiaries funded, during this reporting period. The one-year goals set for HOME funded programs are based on available resources and funding commitments. ADFA's TBRA Program in the past targeted special need beneficiaries, however, at this time, ADFA's TBRA Program is working closely with local Public Housing Authorities, to elevate the crisis of their housing voucher waiting lists. ADFA's HOME Multi-Family projects included a minimum of five

(5) 504 accessible units, however HOME funds were not reported to have specifically funded these units, and are not reported here as special needs being addressed.

ADFA continues to work diligently with developers and Housing Agencies, to meet the critical needs of Arkansas citizens.

Discuss how these outcomes will impact future annual action plans.

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

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

Number of Households Served	CDBG Actual	HOME Actual	HTF Actual
Extremely Low-income	0	61	45
Low-income	0	59	
Moderate-income	0	0	
Total	0	120	45

Table 13 – Number of Households Served

Narrative Information

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

No CDBG funds were used for affordable housing activities in 2025.

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

ADFA works closely with the State's five (5) Continuum of Care (CoC), who oversee distribution of resource including ESG and other homeless program funding, within its consortia of non-profit agencies, that provide, food, shelter, assistance for unsheltered youth, homeless veterans and individuals escaping domestic violence. ADFA's relationships with the CoC's, as well as the individual ESG Subrecipients, offers opportunities to obtain knowledge of persistent needs and accommodations to be developed to meet those needs of Arkansas' homeless population and those most at risk of becoming homeless.

Additionally, Arkansas' 211 service, offers multilingual 24/7 information connecting homeless and at-risk individuals with local resources in their area for transitional housing, emergency shelter, transportation and other supportive services.

Addressing the emergency shelter and transitional housing needs of homeless persons

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

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

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

individuals and families at risk of homelessness from actually becoming homeless.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

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

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

Actions taken to address the needs of public housing

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

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

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

Actions taken to provide assistance to troubled PHAs

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Additionally, ADFA enforces the marketing efforts of to potential MBE/WBE, Section 3 and Section 3 Targeted individuals and contractors for the HOME, NHTF, CDBG-DR, and HOME-ARP Construction projects; offering construction and other sub-contracting employment opportunities for those individuals who may be currently residing in public housing, and/or earning below average median income, encouraging greater potential for career training and development to undersevered populations.

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

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

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

The state continues to coordinate planning activities with subgrantees, private housing, and social service agencies, including participation in the development of the Continuum of Care, and coordinate the enumeration of point-in-time and homeless surveys by continua throughout the state. State staff will continue its participation in other coalitions and study groups as the opportunity arises. Additionally ADFA attends HMIS Lead meetings to encourage participation with HMIS data under the McKinney Vento Act.

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

Arkansas state laws and constitutional provisions provide broad protections against predatory lending, even for out-of-state lenders. Key protections include a constitutional cap on interest rates and the Arkansas Home Solicitation Sales Act, which gives consumers a three-day "cooling off" period to cancel

certain contracts for sales made in their home. This applies to sales that are not from the seller's permanent place of business. Additionally, the state Attorney General has actively shut down storefront payday lenders, though online lenders remain a focus of legal action.

CDBG Certified Administrators receive training in the civil rights rules and regulations during training sessions. Each subrecipient program eligibility criteria are reviewed to determine whether the criteria or methods of administration may have the effect of subjecting individuals to discrimination on the basis of race, color, age, sex, national origin or disability.

All grantees are required to maintain, on an ongoing basis, and on file permanently, numerical and percentage beneficiary documentation. The State's review of all information gathered through monitoring visits indicates that subrecipient CDBG programs are being administered in a manner which does not deny any benefit or employment on the grounds of race, age, sex, national origin, and/or disability.

As of 2025, all applicants applying for federal resources submit a Four Factor Analysis, assessing Limited English Proficiency of the anticipated beneficiaries of the project activity(ies), in addition to a Language Assistance Plan if determined as necessary by the four-factor analysis conducted as part of the application review process. AEDC Grants Division staff reviews these analyses and plans and provides recommendations to the grant applicants regarding any clarifications or missing information needed for compliance under Title VI of the Civil Rights Act of 1964. Applicants are encouraged to ask questions of AEDC staff and also resubmit their analyses and plans for final review.

CR-40 - Monitoring 91.220 and 91.230

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

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

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

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

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

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

The monitoring review considers all available evidence of whether a project conformed to an approved Program; whether substantial progress toward program goals had been met; compliance with applicable

laws and regulations; and continued capacity of the Grantee or Developer and Grant Administrator (AEDC and ADFA) to carry out the approved Program project.

Checklists are utilized to ensure that all issues are addressed. AEDC and ADFA have specific checklists based on the types of activities within a given project. The number of times a project is monitored will depend upon the issues that may arise during the desktop or on-site monitoring.

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

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

The Citizen Participation Plan (CPP) is the CPP established for the State of Arkansas's Five-year Consolidated Plan, which covers the 2025 through 2029 Program Years.

Notification and Comment Period

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

Notification

A legal advertisement was published on September 6, 2026, in the Arkansas Democrat Gazette, the statewide newspaper of general circulation in Arkansas. The notice indicated when the document would be available and provided: a web address to download a copy of the report, a physical address where a hard copy of the report could be reviewed and a phone number and email address for requesting copies to be mailed or emailed. Per the state's CPP, additional avenues for public notification were also used to capitalize on new technology and expand the reach of the notification effort. The draft document was made available via download from the www.arkansasedc.com/grants website and via email from the Arkansas Economic Development Commission, lead agency for the development of the CAPER.

Timeframe for Review and Comment Period

The 15-day comment period for public review and comment ran September 7 through September 21, 2026. The deadline for submitting written comments was close of business at the end of the 15-day period, or 4:30 p.m. on September 21, 2026. There were no public comments or questions.

Summary of Comments Received

There were no public comments received.

CR-45 - CDBG 91.520(c)

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

It should be noted that all of the CDBG projects funded from 2025 program funds are still ongoing or under construction, and actual accomplishment may not yet be realized. Typically, the State documents accomplishment for CDBG activities when the projects are completed.

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

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

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

No

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

CR-50 - HOME 24 CFR 91.520(d)

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

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

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

428 Inspections were performed for Fiscal Year 2026, for all HOME Rental Projects.

See Attachments: **CR-50 – Compliance Report**

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

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

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

Total program income receipted in FY 2025 was \$13,483,536.79 which includes loan repayments of \$13,267,260.05 , recaptured homebuyer funds of \$30,897.68 and \$185,379.06 repayments to the HOME local account. (*Ten percent* of ordinary program income) was retained for administration which excludes recaptured homebuyer funds and repayments to the HOME local account. Program income was used for various projects as requests for drawdowns were submitted and processed.

Describe other actions taken to foster and maintain affordable housing. 24 CFR 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 24 CFR 91.320(j)

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The Arkansas Development Finance Authority (ADFA) administers the federal Low-income Housing Tax Credit Program (LIHTC) for the State. The program incentivizes private equity investments from owners and developers to build or rehabilitate multi-family housing that is rented to families whose income is not greater than 60% of the area median. Developers receiving tax credits sell them to corporations that use them to offset federal income tax liability. For calendar year 2025, ADFA administered \$104,962,000 in housing tax credits for the construction or rehabilitation of ten (10) properties across the state that will offer rents affordable to households earning up to 60 percent of the area median family income. The credits are expected to help finance the construction or rehabilitation of ten (10) high quality, new properties with a total of 525 units to income-eligible households.

Additionally, ADFA anticipates issuance of \$23,000,000 of Volume Cap/4% Tax Credits, to fund new construction of one (1) project, of which eleven (11) will be HOME units, and six (6) will be HTF units.

Single-Family Homeownership Program

ADFA utilizes Mortgage-Backed Securities (MBS) sold on the open market to generate funds for the single-family homeownership program. Loans are originated by participating lenders throughout the state to homebuyers. During Fiscal year 2026 (Funding Year 2025), ADFA made 1,574 MBS loans totaling \$299,265,031, with an average loan amount of \$190,130.

CR-55 - HOPWA 91.520(e)

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

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

Number of Households Served Through:	One-year Goal	Actual
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	70	68
Tenant-based rental assistance	100	147
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	20	86
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	10	2

Table 14 – HOPWA Number of Households Served

HOPWA Narrative

The Annual Action Plan for the reporting program year (July 1, 2025, through June 30, 2026) established the following priorities for HOPWA:

Goal 1: Provide direct housing subsidy assistance to enable low-income, HIV-positive individuals to remain in their homes and to reduce their risks of homelessness.

Objective 1 & Outcome: Provide tenant-based rental assistance (TBRA). Housing Stability - Establish and/or better maintain a stable living environment in housing that is safe, decent, affordable, and sanitary.

Goal: Provide funding to maintain or increase assistance to 100 households utilizing tenant-based rental assistance (TBRA) for a period of up to 36 months.

Actual: HOPWA expended \$744,560.28 to maintain or increase assistance to 147 households utilizing tenant-based rental assistance (TBRA) for a period of 12 months out of a 36-month eligibility period. This was 47 more than projected in the FY 2025 annual action plan.

Objective 2 & Outcome: Provide short-term rent, mortgage, and utility assistance (STRMU).
Housing Stability - Establish and/or better maintain a stable living environment in housing that is safe, decent, affordable, and sanitary.

Goal: Provide funding to maintain or increase assistance to 70 households accessing short-term rent, mortgage, and utility assistance (STRMU) for some portion of the permitted 21-week period.

Actual: HOPWA expended \$154,410.06 to maintain or increase assistance to 68 households on STRMU. This was 2 less than estimated in FY 2025 annual action plan. Project sponsor was successful in referring some clients to community partners for assistance especially with utility costs, reserving HOPWA STRMU as payer of last resort.

Objective 3 & Outcome: Provide Permanent Housing Placement (PHP) Assistance. Housing Affordability and Stability - Establish permanent residency by placing clients who are homeless or living in undesirable situations in safe, decent, stable, and affordable rental units.

Goal: Provide funding assistance to pay for up to two months of rent, and (or) a one-time security and (or) utility deposits.

Actual: 86 clients benefitted from permanent housing placement services at a cost of \$89,739.72.

Objective 4 & Outcome: Provide Transitional Facility-Based Housing (hotel/motel) Assistance. Housing Affordability and Stability - Establish temporary, stop-gap residency by providing clients who are homeless or living in undesirable situations with safe, decent, and affordable hotel/motel voucher assistance for up to sixty (60) days within any six (6) month period; rental housing is identified but not immediately available to approved clients for move-in.

Goal : 10 clients were transitioned and established in long term housing.

Actual: 2 clients benefitted from short-term hotel/motel stay at a cost of \$3,710.37. Project sponsor did not receive many requests for this service and was successful in referring some clients to community partners for assistance.

Goal 2: Service Coordination and Case Management: Improve access to health care and other supportive services for HIV-positive individuals and their families.

Objective 5 & Outcome: Provide support in conjunction with HOPWA-funded housing assistance. Access to Health Care and Support - Improve access to health care and other supportive services.

Goal: Provide case management to assist 165 clients with obtaining housing; coordinate

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long-term plan of employment assistance and training to enable clients transition to self-sustaining, stable, permanent housing, and to coordinate complimentary supportive services.

Actual: HOPWA expended \$321,236.81 to provide service coordination to assist 202 clients with obtaining housing, coordinating long-term plans for allowing clients to remain in housing and coordinating complementary supportive services. This was 52 more clients than projected in the FY2025 annual action plan (AAP).

CR-56 - HTF 91.520(h)

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

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

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

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

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

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

Tenure Type	0 – 30% AMI	0% of 30+ to poverty line (when poverty line is higher than 30% AMI)	% of the higher of 30+ AMI or poverty line to 50% AMI	Total Occupied Units	Units Completed, Not Occupied	Total Completed Units
Rental	45	0	0	45	0	45
Homebuyer	0	0	0	0	0	0

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

CR-58 – Section 3

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

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	0	10			1
Total Labor Hours	0	488,977			139,922
Total Section 3 Worker Hours	0	95,970			28,973
Total Targeted Section 3 Worker Hours	0	30,500			5,201

Table 15 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing Targeted Workers	0	8			1
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.	0	5			1
Direct, on-the job training (including apprenticeships).	0	0			0
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.	0	0			0
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).	0	1			0
Outreach efforts to identify and secure bids from Section 3 business concerns.	0	6			1
Technical assistance to help Section 3 business concerns understand and bid on contracts.	0	5			0
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.	0	6			1
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.	0	1			0
Held one or more job fairs.	0	3			0
Provided or connected residents with supportive services that can provide direct services or referrals.	0	1			0
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.	0	0			0
Assisted residents with finding child care.	0	0			0
Assisted residents to apply for, or attend community college or a four year educational institution.	0	0			0
Assisted residents to apply for, or attend vocational/technical training.	0	0			0
Assisted residents to obtain financial literacy training and/or coaching.	0	0			0
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.	0	0			0
Provided or connected residents with training on computer use or online technologies.	0	1			0
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.	0	4			0

Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.	0	2			0
Other.	0	2			0

Table 16 – Qualitative Efforts - Number of Activities by Program

Narrative

There have been no CDBG activities that meet or exceed the applicable Section 3 threshold that have progressed to Notice to Proceed or Construction and have documented Section 3 certification reporting.

4 OF 5 NHTF Activities were also funded with HOME Funds. Therefore only 1 NHTF Activity Section 3 Hours were reported, since the other 4 NHTF funded Activities (Section 3 Hours and Efforts) were reported with HOME funded Activities.

Section 3 is not applicable to ESG and HOPWA.

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

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	Arkansas
Organizational DUNS Number	024720901
UEI	J93WN7LTZ1D5
EIN/TIN Number	710847443
Identify the Field Office	LITTLE ROCK
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	Little Rock/Central Arkansas CoC

ESG Contact Name

Prefix	Ms
First Name	Lori
Middle Name	

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Last Name	Brockway
Suffix	
Title	Federal Programs Manager

ESG Contact Address

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

ESG Secondary Contact

Prefix	Ms
First Name	Lanita
Last Name	Wasson
Suffix	
Title	Federal Housing Programs Grant Coordinator
Phone Number	5016825901
Extension	
Email Address	lanita.hastings@arkansas.gov

2. Reporting Period—All Recipients Complete

Program Year Start Date	07/01/2025
Program Year End Date	06/30/2026

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

Subrecipient or Contractor Name: RESTORE HOPE INC
City: Little Rock
State: AR
Zip Code: 72201, 1844
DUNS Number: 054293963
UEI: MMB7HTKSPD39
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 61404

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Subrecipient or Contractor Name: 2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC
City: Russellville
State: AR
Zip Code: 72802, 1008
DUNS Number:
UEI: SD8AQ57RA2D7
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 789500

Subrecipient or Contractor Name: 2HARRISON HOUSE OF HOPE
City: Harrison
State: AR
Zip Code: 72601, 4442
DUNS Number:
UEI: SQALHKXZ3J19
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 772

Subrecipient or Contractor Name: 2ST BERNARDS DEVELOPMENT FOUNDATION
City: Jonesboro
State: AR
Zip Code: 72401, 2935
DUNS Number:
UEI: E953SRE8KX77
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Faith-Based Organization
ESG Subgrant or Contract Award Amount: 10000

Subrecipient or Contractor Name: 2WOMEN AND CHILDRENS FIRST: THE CENTER AGAINST FAMILY VIOLENCE
City: Little Rock
State: AR
Zip Code: 72206, 1525
DUNS Number:
UEI: LACKNVCMV9A7
Is subrecipient a victim services provider: Y
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 44990

Subrecipient or Contractor Name: 2ST FRANCIS HOUSE

City: Little Rock

State: AR

Zip Code: 72204, 6339

DUNS Number:

UEI: C25VD61PGYC1

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 50500

Subrecipient or Contractor Name: 2THE SALVATION ARMY NWA

City: Fayetteville

State: AR

Zip Code: 72701, 7111

DUNS Number:

UEI: LFLSWLCMMNX3

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 100000

Subrecipient or Contractor Name: 2THE SALVATION ARMY OF EL DORADO

City: El Dorado

State: AR

Zip Code: 71730, 6225

DUNS Number:

UEI: EU6JKHPDFK31

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 126075

Subrecipient or Contractor Name: 2MARGIE'S HAVEN HOUSE, INC

City: Heber Springs

State: AR

Zip Code: 72543, 3635

DUNS Number:

UEI: JPCHK463ZJN1

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 25296

Subrecipient or Contractor Name: 2RIVERVIEW HOPE CAMPUS

City: Fort Smith

State: AR

Zip Code: 72901, 4316

DUNS Number:

UEI: KQGWAGP2KHJ9

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 291818

Subrecipient or Contractor Name: 2SECOND CHANCE DV SA SHELTER

City: Wynne

State: AR

Zip Code: 72396, 2314

DUNS Number:

UEI: L47ENK9GJBF5

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 15900

Subrecipient or Contractor Name: 2RIVER CITY MINISTRY OF PULASK COUNTY, INC

City: North Little Rock

State: AR

Zip Code: 72114, 5853

DUNS Number:

UEI: VRH2R5TG67L9

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 80800

Subrecipient or Contractor Name: 2NEXT STEP DAY ROOM, INC

City: Fort Smith

State: AR

Zip Code: 72901, 2103

DUNS Number:

UEI: MS77G9W57DU1

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 100700

Subrecipient or Contractor Name: 2SERVE NORTHWEST ARKANSAS INC

City: Fayetteville

State: AR

Zip Code: 72701, 7109

DUNS Number:

UEI: RFDVRD2WCDJ5

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 98556

Subrecipient or Contractor Name: 2OUR HOUSE INC

City: Little Rock

State: AR

Zip Code: 72206, 2304

DUNS Number:

UEI: DW43LNFGKK21

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 72500

Subrecipient or Contractor Name: 2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC

City: Jonesboro

State: AR

Zip Code: 72404, 7664

DUNS Number:

UEI: JMLFL5ST8B99

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 90100

Subrecipient or Contractor Name: 2Mission Outreach Of Northeast Arkansas, Inc.

City: Paragould

State: AR

Zip Code: 72450, 3644

DUNS Number:

UEI: W7YWAJ4DFYK5

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 36350

Subrecipient or Contractor Name: 2PEACE AT HOME FAMILY SHELTER INC

City: Fayetteville

State: AR

Zip Code: 72703, 0051

DUNS Number:

UEI: LN3EUDU177W3

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 31800

Subrecipient or Contractor Name: 2MICAH 6:8 INITIATIVE

City: Rogers

State: AR

Zip Code: 72756, 4535

DUNS Number:

UEI: K2PKZ5YC3P25

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 142000

Subrecipient or Contractor Name: CITY OF HOT SPRINGS COMMUNITY RESOURCE CENTER

City: Hot Springs

State: AR

Zip Code: 71901, 6162

DUNS Number:

UEI: JBMLW6N98W49

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Unit of Government

ESG Subgrant or Contract Award Amount: 59974

Subrecipient or Contractor Name: RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN, INC.

City: Russellville

State: AR

Zip Code: 72801, 5350

DUNS Number:

UEI: KVBBWS2YLEJ8

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 37013

CAPER

CR-65 - ESG - (ESG Recipients only)

ESG Persons Assisted (SEE ATTACHED)

Category	Count of Clients
Total of Persons Served	8355
Adults (Age 18 or Over)	7749
Children (Under Age 18)	511
Persons with Unknown Age	95
Leavers	4138
Adult Leavers	3772
Adult and Head of Household Leavers	3823
Stayers	4217
Adult Stayers	3977
Veterans	632
Chronically Homeless Persons	537
Youth Under Age 25	575
Parenting Youth Under Age 25 with Children	28
Adult Heads of Household	6301
Child and Unknown-Age Heads of Household	91
Heads of Households and Adult Stayers in the Project 365 Days or More	1800

CR-65 - ESG - (ESG Recipients only) ESG Expenditures 2024 Awards

2023			
PR91 - HESG / HESG-CV Subrecipient Commitments and Draws by Activity Category			
Subrecipient	Activity Type	Committed	Drawn
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Homeless Prevention	\$396.66	\$396.66
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Percentage Remaining to be Drawn		0.00%
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Rapid Re-Housing	\$7,622.63	\$7,622.63
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Shelter	\$200,385.16	\$200,385.16
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Street Outreach	\$13,517.93	\$13,517.93
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Total	\$221,922.38	\$221,922.38
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Total Remaining to be Drawn		\$0.00
2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC	Data Collection (HMIS)	\$301.87	\$301.87
2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC	Percentage Remaining to be Drawn		0.00%
2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC	Rapid Re-Housing	\$9,931.82	\$9,931.82
2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC	Total	\$10,233.69	\$10,233.69
2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC	Total Remaining to be Drawn		\$0.00
2HARRISON HOUSE OF HOPE	Percentage Remaining to be Drawn		0.00%
2HARRISON HOUSE OF HOPE	Shelter	\$771.91	\$771.91
2HARRISON HOUSE OF HOPE	Total	\$771.91	\$771.91
2HARRISON HOUSE OF HOPE	Total Remaining to be Drawn		\$0.00
2MARGIE'S HAVEN HOUSE, INC	Percentage Remaining to be Drawn		0.00%
2MARGIE'S HAVEN HOUSE, INC	Shelter	\$7,450.10	\$7,450.10
2MARGIE'S HAVEN HOUSE, INC	Total	\$7,450.10	\$7,450.10
2MARGIE'S HAVEN HOUSE, INC	Total Remaining to be Drawn		\$0.00
2Mission Outreach Of Northeast Arkansas, Inc.	Percentage Remaining to be Drawn		0.00%
2Mission Outreach Of Northeast Arkansas, Inc.	Shelter	\$3,144.88	\$3,144.88
2Mission Outreach Of Northeast Arkansas, Inc.	Total	\$3,144.88	\$3,144.88
2Mission Outreach Of Northeast Arkansas, Inc.	Total Remaining to be Drawn		\$0.00
2NEXT STEP DAY ROOM, INC	Data Collection (HMIS)	\$1,920.00	\$1,920.00
2NEXT STEP DAY ROOM, INC	Percentage Remaining to be Drawn		0.00%
2NEXT STEP DAY ROOM, INC	Shelter	\$18,243.32	\$18,243.32
2NEXT STEP DAY ROOM, INC	Street Outreach	\$342.87	\$342.87
2NEXT STEP DAY ROOM, INC	Total	\$20,506.19	\$20,506.19
2NEXT STEP DAY ROOM, INC	Total Remaining to be Drawn		\$0.00
2OUR HOUSE INC	Percentage Remaining to be Drawn		0.00%
2OUR HOUSE INC	Shelter	\$8,856.68	\$8,856.68
2OUR HOUSE INC	Total	\$8,856.68	\$8,856.68
2OUR HOUSE INC	Total Remaining to be Drawn		\$0.00
2PEACE AT HOME FAMILY SHELTER INC	Percentage Remaining to be Drawn		0.00%
2PEACE AT HOME FAMILY SHELTER INC	Shelter	\$9,696.78	\$9,696.78
2PEACE AT HOME FAMILY SHELTER INC	Total	\$9,696.78	\$9,696.78
2PEACE AT HOME FAMILY SHELTER INC	Total Remaining to be Drawn		\$0.00
2RIVER CITY MINISTRY OF PULASK COUNTY, INC	Percentage Remaining to be Drawn		0.00%
2RIVER CITY MINISTRY OF PULASK COUNTY, INC	Shelter	\$15,495.92	\$15,495.92
2RIVER CITY MINISTRY OF PULASK COUNTY, INC	Total	\$15,495.92	\$15,495.92
2RIVER CITY MINISTRY OF PULASK COUNTY, INC	Total Remaining to be Drawn		\$0.00
2RIVERVIEW HOPE CAMPUS	Percentage Remaining to be Drawn		0.00%
2RIVERVIEW HOPE CAMPUS	Shelter	\$18,526.34	\$18,526.34
2RIVERVIEW HOPE CAMPUS	Total	\$18,526.34	\$18,526.34
2RIVERVIEW HOPE CAMPUS	Total Remaining to be Drawn		\$0.00
2SECOND CHANCE DV SA SHELTER	Percentage Remaining to be Drawn		0.00%
2SECOND CHANCE DV SA SHELTER	Shelter	\$2,850.79	\$2,850.79
2SECOND CHANCE DV SA SHELTER	Total	\$2,850.79	\$2,850.79
2SECOND CHANCE DV SA SHELTER	Total Remaining to be Drawn		\$0.00
2SERVE NORTHWEST ARKANSAS INC	Percentage Remaining to be Drawn		0.00%
2SERVE NORTHWEST ARKANSAS INC	Shelter	\$25,688.30	\$25,688.30
2SERVE NORTHWEST ARKANSAS INC	Total	\$25,688.30	\$25,688.30
2SERVE NORTHWEST ARKANSAS INC	Total Remaining to be Drawn		\$0.00
2ST BERNARDS DEVELOPMENT FOUNDATION	Percentage Remaining to be Drawn		0.00%
2ST BERNARDS DEVELOPMENT FOUNDATION	Shelter	\$0.00	\$0.00
2ST BERNARDS DEVELOPMENT FOUNDATION	Street Outreach	\$2,292.34	\$2,292.34
2ST BERNARDS DEVELOPMENT FOUNDATION	Total	\$2,292.34	\$2,292.34
2ST BERNARDS DEVELOPMENT FOUNDATION	Total Remaining to be Drawn		\$0.00
2ST FRANCIS HOUSE	Percentage Remaining to be Drawn		0.00%
2ST FRANCIS HOUSE	Shelter	\$7,643.62	\$7,643.62
2ST FRANCIS HOUSE	Total	\$7,643.62	\$7,643.62
2ST FRANCIS HOUSE	Total Remaining to be Drawn		\$0.00
2THE SALVATION ARMY NWA	Percentage Remaining to be Drawn		0.00%
2THE SALVATION ARMY NWA	Shelter	\$25,044.10	\$25,044.10
2THE SALVATION ARMY NWA	Total	\$25,044.10	\$25,044.10
2THE SALVATION ARMY NWA	Total Remaining to be Drawn		\$0.00
2THE SALVATION ARMY OF EL DORADO	Homeless Prevention	\$275.40	\$275.40
2THE SALVATION ARMY OF EL DORADO	Percentage Remaining to be Drawn		0.00%
2THE SALVATION ARMY OF EL DORADO	Shelter	\$15,309.43	\$15,309.43
2THE SALVATION ARMY OF EL DORADO	Total	\$15,584.83	\$15,584.83
2THE SALVATION ARMY OF EL DORADO	Total Remaining to be Drawn		\$0.00
2WOMEN AND CHILDRENS FIRST: THE CENTER AGAINST FAMILY VIOLENCE	Percentage Remaining to be Drawn		0.00%
2WOMEN AND CHILDRENS FIRST: THE CENTER AGAINST FAMILY VIOLENCE	Shelter	\$6,943.99	\$6,943.99
2WOMEN AND CHILDRENS FIRST: THE CENTER AGAINST FAMILY VIOLENCE	Total	\$6,943.99	\$6,943.99
2WOMEN AND CHILDRENS FIRST: THE CENTER AGAINST FAMILY VIOLENCE	Total Remaining to be Drawn		\$0.00
Arkansas	Administration	\$44,902.15	\$44,902.15
Arkansas	Percentage Remaining to be Drawn		0.00%
Arkansas	Total	\$44,902.15	\$44,902.15
Arkansas	Total Remaining to be Drawn		\$0.00
		\$402,652.84	Projects - 2023
		\$44,902.15	ADFA ADMIN
		\$447,554.99	

Subrecipient	Activity Type	Committed	Drawn
Arkansas	Administration	\$160,525.22	\$160,525.22
Arkansas	Total	\$160,525.22	\$160,525.22
Arkansas	Total Remaining to be Drawn		\$0.00
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Shelter	\$249,614.84	\$249,614.84
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Rapid Re-Housing	\$47,942.16	\$47,942.16
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Homeless Prevention	\$26,617.19	\$26,617.19
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Street Outreach	\$21,482.07	\$21,482.07
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Data Collection (HMIS)	\$0.00	\$0.00
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Administration	\$1,500.00	\$1,500.00
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Total	\$347,156.26	\$347,156.26
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Total Remaining to be Drawn		\$0.00
2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC	Rapid Re-Housing	\$76,169.25	\$76,169.25
2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC	Data Collection (HMIS)	\$3,138.94	\$3,138.94
2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC	Administration	\$0.00	\$0.00
2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC	Total	\$79,308.19	\$79,308.19
2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC	Total Remaining to be Drawn		\$0.00
2HARRISON HOUSE OF HOPE	Shelter	\$0.00	\$0.00
2HARRISON HOUSE OF HOPE	Homeless Prevention	\$0.00	\$0.00
2HARRISON HOUSE OF HOPE	Rapid Re-Housing	\$0.00	\$0.00
2HARRISON HOUSE OF HOPE	Data Collection (HMIS)	\$0.00	\$0.00
2HARRISON HOUSE OF HOPE	Total	\$0.00	\$0.00
2HARRISON HOUSE OF HOPE	Total Remaining to be Drawn		\$0.00
2HARRISON HOUSE OF HOPE	Administration	\$0.00	\$0.00
CITY OF HOT SPRINGS COMMUNITY RESOURCE CENTER	Shelter	\$51,400.00	\$51,400.00
CITY OF HOT SPRINGS COMMUNITY RESOURCE CENTER	Street Outreach	\$6,000.00	\$6,000.00
CITY OF HOT SPRINGS COMMUNITY RESOURCE CENTER	Data Collection (HMIS)	\$2,000.00	\$2,000.00
CITY OF HOT SPRINGS COMMUNITY RESOURCE CENTER	Administration	\$574.00	\$574.00
CITY OF HOT SPRINGS COMMUNITY RESOURCE CENTER	Total	\$59,974.00	\$59,974.00
CITY OF HOT SPRINGS COMMUNITY RESOURCE CENTER	Total Remaining to be Drawn		\$0.00
2MARGIE'S HAVEN HOUSE, INC	Shelter	\$17,099.90	\$17,099.90
2MARGIE'S HAVEN HOUSE, INC	Data Collection (HMIS)	\$354.69	\$354.69
2MARGIE'S HAVEN HOUSE, INC	Administration	\$245.50	\$245.50
2MARGIE'S HAVEN HOUSE, INC	Total	\$17,700.09	\$17,700.09
2MARGIE'S HAVEN HOUSE, INC	Total Remaining to be Drawn		\$0.00
2MICAH 6:8 INITIATIVE	Shelter	\$92,000.00	\$92,000.00
2MICAH 6:8 INITIATIVE	Rapid Re-Housing	\$9,595.53	\$9,595.53
2MICAH 6:8 INITIATIVE	Homeless Prevention	\$15,684.20	\$15,684.20
2MICAH 6:8 INITIATIVE	Data Collection (HMIS)	\$0.00	\$0.00
2MICAH 6:8 INITIATIVE	Total	\$117,279.73	\$117,279.73
2MICAH 6:8 INITIATIVE	Total Remaining to be Drawn		\$0.00
2Mission Outreach Of Northeast Arkansas, Inc.	Shelter	\$26,181.51	\$26,181.51
2Mission Outreach Of Northeast Arkansas, Inc.	Data Collection (HMIS)	\$0.00	\$0.00
2Mission Outreach Of Northeast Arkansas, Inc.	Administration	\$300.00	\$300.00
2Mission Outreach Of Northeast Arkansas, Inc.	Total	\$26,481.51	\$26,481.51
2Mission Outreach Of Northeast Arkansas, Inc.	Total Remaining to be Drawn		\$0.00
2NEXT STEP DAY ROOM, INC	Shelter	\$54,435.21	\$54,435.21
2NEXT STEP DAY ROOM, INC	Street Outreach	\$12,942.31	\$12,942.31
2NEXT STEP DAY ROOM, INC	Data Collection (HMIS)	\$1,630.00	\$1,630.00
2NEXT STEP DAY ROOM, INC	Administration	\$0.00	\$0.00
2NEXT STEP DAY ROOM, INC	Total	\$69,007.52	\$69,007.52
2NEXT STEP DAY ROOM, INC	Total Remaining to be Drawn		\$0.00
2OUR HOUSE INC	Shelter	\$63,143.32	\$63,143.32
2OUR HOUSE INC	Administration	\$500.00	\$500.00
2OUR HOUSE INC	Total	\$63,643.32	\$63,643.32
2OUR HOUSE INC	Total Remaining to be Drawn		\$0.00
2PEACE AT HOME FAMILY SHELTER INC	Shelter	\$20,303.22	\$20,303.22
2PEACE AT HOME FAMILY SHELTER INC	Data Collection (HMIS)	\$1,500.00	\$1,500.00
2PEACE AT HOME FAMILY SHELTER INC	Administration	\$300.00	\$300.00
2PEACE AT HOME FAMILY SHELTER INC	Total	\$22,103.22	\$22,103.22
2PEACE AT HOME FAMILY SHELTER INC	Total Remaining to be Drawn		\$0.00
2RIVER CITY MINISTRY OF PULASK COUNTY, INC	Shelter	\$64,131.72	\$64,131.72
2RIVER CITY MINISTRY OF PULASK COUNTY, INC	Administration	\$799.99	\$799.99
2RIVER CITY MINISTRY OF PULASK COUNTY, INC	Total	\$64,931.71	\$64,931.71
2RIVER CITY MINISTRY OF PULASK COUNTY, INC	Total Remaining to be Drawn		\$0.00
RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN, INC.	Shelter	\$36,617.00	\$36,617.00
RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN, INC.	Data Collection (HMIS)	\$0.00	\$0.00
RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN, INC.	Administration	\$298.77	\$298.77
RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN, INC.	Total	\$36,915.77	\$36,915.77
RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN, INC.	Total Remaining to be Drawn		\$0.00

2RIVERVIEW HOPE CAMPUS	Shelter	\$169,246.25	\$169,246.25
2RIVERVIEW HOPE CAMPUS	Rapid Re-Housing	\$16,781.18	\$16,781.18
2RIVERVIEW HOPE CAMPUS	Homeless Prevention	\$10,000.00	\$10,000.00
2RIVERVIEW HOPE CAMPUS	Street Outreach	\$4,999.98	\$4,999.98
2RIVERVIEW HOPE CAMPUS	Data Collection (HMIS)	\$13,764.99	\$13,764.99
2RIVERVIEW HOPE CAMPUS	Administration	\$2,750.49	\$2,750.49
2RIVERVIEW HOPE CAMPUS	Total	\$217,542.89	\$217,542.89
2RIVERVIEW HOPE CAMPUS	Total Remaining to be Drawn		\$0.00
2SECOND CHANCE DV SA SHELTER	Shelter	\$9,560.28	\$9,560.28
2SECOND CHANCE DV SA SHELTER	Data Collection (HMIS)	\$750.00	\$750.00
2SECOND CHANCE DV SA SHELTER	Administration	\$4.07	\$4.07
2SECOND CHANCE DV SA SHELTER	Total	\$10,314.35	\$10,314.35
2SECOND CHANCE DV SA SHELTER	Total Remaining to be Drawn		\$0.00
2SERVE NORTHWEST ARKANSAS INC	Shelter	\$71,891.70	\$71,891.70
2SERVE NORTHWEST ARKANSAS INC	Administration	\$975.80	\$975.80
2SERVE NORTHWEST ARKANSAS INC	Total	\$72,867.50	\$72,867.50
2SERVE NORTHWEST ARKANSAS INC	Total Remaining to be Drawn		\$0.00
2ST BERNARDS DEVELOPMENT FOUNDATION	Street Outreach	\$3,048.97	\$3,048.97
2ST BERNARDS DEVELOPMENT FOUNDATION	Total	\$3,048.97	\$3,048.97
2ST BERNARDS DEVELOPMENT FOUNDATION	Total Remaining to be Drawn		\$0.00
2ST FRANCIS HOUSE	Shelter	\$37,356.38	\$37,356.38
2ST FRANCIS HOUSE	Rapid Re-Housing	\$200.00	\$200.00
2ST FRANCIS HOUSE	Administration	\$428.18	\$428.18
2ST FRANCIS HOUSE	Total	\$37,984.56	\$37,984.56
2ST FRANCIS HOUSE	Total Remaining to be Drawn		\$0.00
2THE SALVATION ARMY OF EL DORADO	Shelter	\$54,655.74	\$54,655.74
2THE SALVATION ARMY OF EL DORADO	Homeless Prevention	\$1,415.44	\$1,415.44
2THE SALVATION ARMY OF EL DORADO	Administration	\$307.14	\$307.14
2THE SALVATION ARMY OF EL DORADO	Total	\$56,378.32	\$56,378.32
2THE SALVATION ARMY OF EL DORADO	Total Remaining to be Drawn		\$0.00
2THE SALVATION ARMY NWA	Shelter	\$44,955.90	\$44,955.90
2THE SALVATION ARMY NWA	Rapid Re-Housing	\$29,558.52	\$29,558.52
2THE SALVATION ARMY NWA	Total	\$74,514.42	\$74,514.42
2THE SALVATION ARMY NWA	Total Remaining to be Drawn		\$0.00
2WOMEN AND CHILDRENS FIRST: THE CENTER AGAINST FAMILY VIOLENCE	Shelter	\$28,818.78	\$28,818.78
2WOMEN AND CHILDRENS FIRST: THE CENTER AGAINST FAMILY VIOLENCE	Data Collection (HMIS)	\$666.67	\$666.67
2WOMEN AND CHILDRENS FIRST: THE CENTER AGAINST FAMILY VIOLENCE	Administration	\$0.00	\$0.00
2WOMEN AND CHILDRENS FIRST: THE CENTER AGAINST FAMILY VIOLENCE	Total	\$29,485.45	\$29,485.45
2WOMEN AND CHILDRENS FIRST: THE CENTER AGAINST FAMILY VIOLENCE	Total Remaining to be Drawn		\$0.00
RESTORE HOPE INC	Data Collection (HMIS)	\$61,404.00	\$61,404.00
RESTORE HOPE INC	Total	\$61,404.00	\$61,404.00
RESTORE HOPE INC	Total Remaining to be Drawn		\$0.00
2024 ALLOCATION		Committed	Drawn
		\$1,628,567.00	\$1,628,567.00
			\$447,554.99
			\$2,076,121.99

Attachment 1

Proof of Publication, Public Comment Period

Arkansas Democrat Gazette

Account #: ADCL6014001

Company: AR ECONOMIC DEVELOPMENT COMMIS

1 COMMERCE 601 WAY

LITTLE ROCK, AR 72202

Ad number #: 621068

PO #:

Matter of: CAPER 2025-2026

AFFIDAVIT • STATE OF ARKANSAS

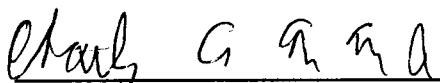
I, Charles A. McNeice Jr., do solemnly swear that I am the Business Manager of the **Arkansas Democrat-Gazette**, a daily newspaper printed and published in PULASKI county, State of ARKANSAS; that I was so related to this publication at and during the publication of the annexed legal advertisement in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

CAPER 2025-2026

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

And that there is due or has been paid the **Arkansas Democrat-Gazette** for publication the sum of \$89.49.
(Includes \$0.00 Affidavit Charge).

*ADG Arkansas Democrat-Gazette 09/06/26; ADG.com 09/06/26; NWA Democrat Gazette 09/06/26;
NWA nwaonline.com 09/06/26*



Business Manager

State of ARKANSAS, County of PULASKI, Subscribed and
sworn to before me on this 8th day of September, 2026


NOTARY PUBLIC

DEANNA GRIFFIN
PULASKI COUNTY
NOTARY PUBLIC – ARKANSAS
My Commission Expires February 19, 2036
Commission No. 00009724

Public Notice

The Arkansas Consolidated Plan Advisory Board has prepared the Consolidated Annual Performance and Evaluation Report (CAPER) for the Program Year July 1, 2025, through June 30, 2026. The CAPER is the annual review of the State's performance in meeting the goals and objectives identified in the 2025-2029 Consolidated Plan and Program Year 2025 Annual Action Plan. Note that the CAPER also includes the State CDBG Performance and Evaluation Report (State PER) for the Arkansas Community Development Block Grant Program (CDBG). The draft of the report is available for public review and comment at www.arkansasedc.com/grants. Written comments may be addressed to Arkansas Economic Development Commission, Grants Division, 1 Commerce Way, Suite 601, Little Rock, AR 72202, or emailed to Jean Noble at JNoble@ArkansasEDC.com. Comments will be accepted between 8:00 AM September 7 and 4:30 PM, September 21, 2026. Any comments received will be summarized and incorporated into the CAPER.

Vital information contained in the CAPER and State PER may be provided in alternative formats (i.e., Braille, large print, audio tape) for the disabled, or in Spanish upon written request via email to: JNoble@ArkansasEDC.com.

Arkansas Economic Development Commission, Grants Division
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Attachment 2

PR28 Performance and Evaluation Reports

- State PER – CDBG Program Years 2016-2025
- IDIS PR28 – Grant Financial Summary CDBG PY 2016-2025 and CDBG-CV 2020
- IDIS PR28 – Activity Summary Report

ADDENDUM

CDBG Program Attachments

Arkansas Consolidated Annual Performance & Evaluation Report

State PER

Program Years 2016-2025

This Addendum contains the attachments to the State of Arkansas's Program Year 2025 Consolidated Annual Performance & Evaluation Report (CAPER), the CDBG State PER. Inclusion of this Addendum is required to conform to HUD CPD Notice 21-11 issued September 29, 2021.

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

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

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

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

PR28 IDIS Financial Summary Reports

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

Only Part I.A, Sources of State CDBG Funds and Part IB, State CDBG Resources by Use show amounts obligated to recipients and set aside for state program administration and technical assistance. All other sections show expenditures, including: Part I.C, Expenditures; Part I.D, Compliance with Public Service Cap; Part I.E, Compliance with Planning and Administration Cap; and Part II - Compliance with Overall Low- and Moderate-Income Benefit. These IDIS Financial Summary Reports are also "live" reports reflecting data in IDIS as of the report run date. Most recent HUD guidance instructs the State to run the Financial Summary report for each open HUD Grant Year as of the end of the Program Year, to serve as an archive of the report as of this point in time. Subsequently, IDIS offers no means of running a report accurately reflecting financial status as of Program Year end, or in this case June 30, 2026.

Financial Summary Adjustments

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

- Note: Adjustments on each PR28 are those which the State determined to be necessary to reconcile the IDIS Financial Summary for each open HUD Grant to state data - **as of June 30, 2026**. Reports run after that date from IDIS may not yield calculated total lines that correctly reconcile live IDIS data to live state program system data.

Common Adjustments explained below will be self-explanatory and may be included in any or all of the PR28 Reports. They are the result of IDIS errors or are point-in-time corrections, therefore won't have more detailed explanations.

- Line B10: Adjustment to exclude State Administration and Technical Assistance from local recipient obligations
- Line B13: Adjustment required to bring B14 to the amount in both the PR02 and internal financial records drawn for State Administration
- Line B18: Manual entry to record required 1:1 State Admin match after \$100,000
- Line B21: Adjustment entered to reconcile state-redistributed program income with actual activity funding balances as recorded on the IDIS PR02 report
- Line B24: Program Income sometimes appears on the PR28 as "not yet redistributed," this adjustment reconciles program income to actual amount distributed

- Line B27: Adjustment to offset Line B26. The State does not allow Program Income to be retained by recipients; 100% of PI is returned to the State
- Line C30: Negative adjustment to match with actual drawn amounts in IDIS for State Administration
- Line C39: Adjustment required to adjust amount drawn for all other activities

PR28 Grant Financial Summary Report (CDBG-CV)

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

Program Income

As used on the Financial Summaries, "Program Income" refers to other CDBG funds recaptured by the State and used in two distinct ways: as regular program income, or as state revolving fund program income. These are combined on the Financial Summary reports and collectively referred to as "Program Income." But it should be noted that they each have unique reporting requirements, which stem from when HUD considers each type of Program Income to have been "distributed."

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

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

Program Income (PI)

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

State Revolving Fund Program Income (SF)

State Revolving Fund Program Income (SF) is handled more like the annual HUD Grant. The State obligates SF funds for new grant awards or increases to existing awards, and SF funds are reported with the HUD Grant corresponding to the year obligated. Like regular CDBG grant funds,

disbursement of SF funds is delayed until after grant award and startup once implementation or construction of an SF-funded project begins.

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

Financial Summary Reporting of PI & SF Funds

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

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

- Part A, Sources of State CDBG Funds - Program Income that belongs to the HUD Grant Year is reported along with the annual CDBG grant from HUD. The amount of Program Income shown includes the total amount of PI obligated/expended and SF obligated during the year. Together the State Allocation and Program Income make up State CDBG resources for the HUD Grant Year.
- Part B, State CDBG Resources by Use
 - Program Income "Returned to the State and Redistributed" (Lines 20 - 22) – Total amount of PI obligated to grant recipients and expended during the year and SF obligated to grant recipients during the year. The amounts on Line 20 are populated by IDIS, and the "adjustments" on Line 21 are required to yield the correct "Total amount redistributed" on Line 22.
 - Program Income "Returned to the State and Not Yet Redistributed" (Lines 23 - 25) - Unexpended PI and unobligated SF balances. PI is expended immediately upon receipt and SF is reported in the year it is obligated. These lines are therefore

applicable only to the 2019 Financial Summary, which corresponds to the current program year. For Grant Years prior to 2019, Line 23 is populated by IDIS and "adjustments" on Line 24 are those needed to reduce the Line 25, "Total not yet redistributed" to zero (\$0). For Grant Year 2015, Line 23 is also populated by IDIS, but the "adjustment" on Line 24 is the amount needed to yield the correct amount of unobligated SF on Line 25.

- o Program Income "Retained by Recipients" (Lines 26 – 28) - Zero (\$0) for all Grant Years as no program income is retained by the State or by its sub-recipients. Program income on hand must be spent before any additional CDBG funds are drawn. "Adjustments" on Line 27 are those needed to reduce Line 28, "Total retained" to zero (\$0).

Financial Summary Sections

Part A – Sources of State CDBG Funds

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

Part B – State CDBG Resources by Use

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

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

Part C – Expenditure of State CDBG Resources

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

Part D-Compliance with Public Service (PS) Cap

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

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

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

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

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

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

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

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Arkansas
Performance and Evaluation Report
For Grant Year 2025
As of 06/30/2026
Grant Number B25DC050001

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

1)	State Allocation	\$17,644,408.00
2)	Program Income	
3)	Program income receipted in IDIS	\$383,268.78
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$383,268.78
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$18,027,676.78

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$13,638,395.00
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$13,638,395.00
12)	Set aside for State Administration	\$629,332.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$629,332.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$529,332.00
19)	Program Income	
20)	Returned to the state and redistributed	\$0.00
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00

23)	Returned to the state and not yet redistributed	\$383,268.78
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$383,268.78
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00
C. Expenditures of State CDBG Resources		
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$365,177.40
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$365,177.40
D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$17,644,408.00
46)	Program Income Received (line 5)	\$383,268.78
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$18,027,676.78
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$0.00
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$0.00
53)	Amount subject to Combined Expenditure P/A cap	

54)	State Allocation (line 1)	\$17,644,408.00
55)	Program Income Received (line 5)	\$383,268.78
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$18,027,676.78
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	0.00%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$0.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$0.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.00%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2023 — 2025

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

	Grant Year	2023	2024	2025	Total
65)	Benefit LMI persons and households (1)	13,976,357.25	5,242,976.58	365,177.40	19,584,511.23
66)	Benefit LMI, 108 activities	0.00	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	13,976,357.25	5,242,976.58	365,177.40	19,584,511.23
69)	Prevent/Eliminate Slum/Blight	0.00	0.00	0.00	0.00
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and	0.00	0.00	0.00	0.00
72)	Meet Urgent Community Development Needs	0.00	103,925.00	0.00	103,925.00
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and	0.00	103,925.00	0.00	103,925.00
75)	Acquisition, New Construction, Rehab/Special	0.00	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit	13,976,357.25	5,346,901.58	365,177.40	19,688,436.23
77)	Low and moderate income benefit (line 68 / line	1.00	0.98	1.00	0.99
78)	Other Disbursements	1.00	1.00	1.00	3.00
79)	State Administration	0.00	0.00	0.00	0.00
80)	Technical Assistance	0.00	0.00	0.00	0.00
81)	Local Administration	0.00	0.00	0.00	0.00
82)	Section 108 repayments	0.00	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Arkansas
Performance and Evaluation Report
For Grant Year 2024
As of 06/30/2026
Grant Number B24DC050001

6/30/2026
12:35
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Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$17,480,755.00
2)	Program Income	
3)	Program income receipted in IDIS	\$585,241.11
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$585,241.11
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$18,065,996.11

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$14,352,413.00
10)	Adjustment to compute total obligated to recipients	-\$624,422.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$13,727,991.00
12)	Set aside for State Administration	\$0.00
13)	Adjustment to compute total set aside for State Administration	\$624,422.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$624,422.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$524,422.00
19)	Program Income	
20)	Returned to the state and redistributed	\$0.00
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00

23)	Returned to the state and not yet redistributed	\$585,241.11
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$585,241.11
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00
C. Expenditures of State CDBG Resources		
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$5,236,818.37
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$5,236,818.37
D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$17,480,755.00
46)	Program Income Received (line 5)	\$585,241.11
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$18,065,996.11
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$0.00
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$0.00
53)	Amount subject to Combined Expenditure P/A cap	

54)	State Allocation (line 1)	\$17,480,755.00
55)	Program Income Received (line 5)	\$585,241.11
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$18,065,996.11
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	0.00%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$0.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$17,480,755.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.00%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2023 — 2025

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

	Grant Year	2023	2024	2025	Total
65)	Benefit LMI persons and households (1)	13,976,357.23	5,242,976.58	362,177.40	19,584,511.23
66)	Benefit LMI, 108 activities	0.00	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	13,976,357.23	5,242,976.58	365,177.40	19,584,511.23
69)	Prevent/Eliminate Slum/Blight	0.00	0.00	0.00	0.00
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and	0.00	0.00	0.00	0.00
72)	Meet Urgent Community Development Needs	0.00	0.00	0.00	0.00
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and	0.00	0.00	0.00	0.00
75)	Acquisition, New Construction, Rehab/Special	0.00	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit	13,976,357.25	5,346,901.58	365,177.40	19,688,436.23
77)	Low and moderate income benefit (line 68 / line	1.00	1.00	0.00	1.00
78)	Other Disbursements	1.00	1.00	1.00	3.00
79)	State Administration	0.00	0.00	0.00	0.00
80)	Technical Assistance	0.00	0.00	0.00	0.00
81)	Local Administration	0.00	0.00	0.00	0.00
82)	Section 108 repayments	0.00	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Arkansas
Performance and Evaluation Report
For Grant Year 2023
As of 06/30/2026
Grant Number B23DC050001

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

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

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$17,733,159.81
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$17,733,159.81
12)	Set aside for State Administration	\$634,234.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$634,234.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$534,234.00
19)	Program Income	
20)	Returned to the state and redistributed	\$0.00
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00

23)	Returned to the state and not yet redistributed	\$348,577.72
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$348,577.72
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00
C. Expenditures of State CDBG Resources		
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$13,976,357.25
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$13,976,357.25
D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$17,807,834.00
46)	Program Income Received (line 5)	\$348,577.72
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$18,156,411.72
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$0.00
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$0.00
53)	Amount subject to Combined Expenditure P/A cap	

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

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2023 — 2025

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

	Grant Year	2023	2024	2025	Total
65)	Benefit LMI persons and households (1)	13,976,357.25	5,242,976.58	365,177.40	19,584,511.23
66)	Benefit LMI, 108 activities	0.00	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	13,976,357.25	5,242,976.58	365,177.40	19,584,511.23
69)	Prevent/Eliminate Slum/Blight	0.00	0.00	0.00	0.00
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and	0.00	0.00	0.00	0.00
72)	Meet Urgent Community Development Needs	0.00	103,925.00	0.00	103,925.00
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and	0.00	103,925.00	0.00	103,925.00
75)	Acquisition, New Construction, Rehab/Special	0.00	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit	13,976,357.25	5,346,901.58	365,177.40	19,688,436.23
77)	Low and moderate income benefit (line 68 / line	1.00	0.98	1.00	0.99
78)	Other Disbursements	1.00	1.00	1.00	3.00
79)	State Administration	0.00	0.00	0.00	0.00
80)	Technical Assistance	0.00	0.00	0.00	0.00
81)	Local Administration	0.00	0.00	0.00	0.00
82)	Section 108 repayments	0.00	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Arkansas
Performance and Evaluation Report
For Grant Year 2022
As of 06/30/2026
Grant Number B22DC050001

6/30/2026
11:00
1

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

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

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$14,584,317.51
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$14,584,317.51
12)	Set aside for State Administration	\$653,166.34
13)	Adjustment to compute total set aside for State Administration	
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$653,166.34
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$553,166.34
19)	Program Income	
20)	Returned to the state and redistributed	\$0.00
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00

23)	Returned to the state and not yet redistributed	\$487,256.81
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$487,256.81
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00
C. Expenditures of State CDBG Resources		
29)	Drawn for State Administration	\$312,598.78
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$312,598.78
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$11,405,023.64
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$11,405,023.64
D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$18,438,878.00
46)	Program Income Received (line 5)	\$484,256.81
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$18,923,134.81
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$312,598.78
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$312,598.78
53)	Amount subject to Combined Expenditure P/A cap	

54)	State Allocation (line 1)	\$18,438,878.00
55)	Program Income Received (line 5)	\$484,256.81
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$18,923,134.81
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	1.65%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$312,598.78
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$18,438,878.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	1.70%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2020 — 2022

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

	Grant Year	2020	2021	2022	Total
65)	Benefit LMI persons and households (1)	15,736,276.76	16,005,665.61	11,405,023.64	43,146,966.01
66)	Benefit LMI, 108 activities	0.00	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	15,736,276.76	16,005,665.61	11,405,023.64	43,146,966.01
69)	Prevent/Eliminate Slum/Blight	0.00	0.00	0.00	0.00
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and	0.00	0.00	0.00	0.00
72)	Meet Urgent Community Development Needs	249,934.08	319,500.00	0.00	569,434.08
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and	249,934.08	319,500.00	0.00	569,434.08
75)	Acquisition, New Construction, Rehab/Special	0.00	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit	15,986,210.84	16,325,165.61	11,405,023.64	43,716,400.09
77)	Low and moderate income benefit (line 68 / line	0.98	0.98	1.00	0.98
78)	Other Disbursements	1.00	1.00	1.00	3.00
79)	State Administration	652,200.00	636,066.48	312,598.78	1,600,865.26
80)	Technical Assistance	0.00	0.00	0.00	0.00
81)	Local Administration	2,250.00	12,919.75	0.00	15,169.75
82)	Section 108 repayments	0.00	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Arkansas
Performance and Evaluation Report
For Grant Year 2021
As of 06/30/2026
Grant Number B21DC050001

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

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

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$16,245,733.91
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$16,245,733.91
12)	Set aside for State Administration	\$665,764.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$665,764.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$565,764.00
19)	Program Income	
20)	Returned to the state and redistributed	\$0.00
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00

23)	Returned to the state and not yet redistributed	\$471,355.08
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$471,355.08
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00
C. Expenditures of State CDBG Resources		
29)	Drawn for State Administration	\$636,066.48
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$636,066.48
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$16,376,485.36
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$16,376,485.36
D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$18,858,821.00
46)	Program Income Received (line 5)	\$471,355.08
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$19,330,176.08
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$648,986.23
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$648,986.23
53)	Amount subject to Combined Expenditure P/A cap	

54)	State Allocation (line 1)	\$18,858,821.00
55)	Program Income Received (line 5)	\$471,355.08
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$19,330,176.08
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	3.10%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$648,986.23
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$18,858,821.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	3.18%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2020 — 2022

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

	Grant Year	2020	2021	2022	Total
65)	Benefit LMI persons and households (1)	15,736,276.76	16,005,665.61	11,405,023.64	43,146,966.01
66)	Benefit LMI, 108 activities	0.00	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	15,736,276.76	16,005,665.61	11,405,023.64	43,146,966.01
69)	Prevent/Eliminate Slum/Blight	0.00	0.00	0.00	0.00
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and	0.00	0.00	0.00	0.00
72)	Meet Urgent Community Development Needs	249,934.08	319,500.00	0.00	569,434.08
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and	249,934.08	319,500.00	0.00	569,434.08
75)	Acquisition, New Construction, Rehab/Special	0.00	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit	15,986,210.84	16,325,165.61	11,405,023.64	43,716,400.09
77)	Low and moderate income benefit (line 68 / line	0.98	0.98	1.00	0.98
78)	Other Disbursements	1.00	1.00	1.00	3.00
79)	State Administration	652,200.00	636,066.48	312,598.78	1,600,865.26
80)	Technical Assistance	0.00	0.00	0.00	0.00
81)	Local Administration	2,250.00	12,919.75	0.00	15,169.75
82)	Section 108 repayments	0.00	0.00	0.00	0.00

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Office of Community Planning and Development
Integrated Disbursement and Information System
State of Arkansas
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For Grant Year 2020
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6/30/2026
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Part I: Financial Status**A. Sources of State CDBG Funds**

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

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$18,316,710.97
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$18,316,710.97
12)	Set aside for State Administration	\$652,200.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$652,200.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$552,202.14
19)	Program Income	
20)	Returned to the state and redistributed	\$0.00
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00

23)	Returned to the state and not yet redistributed	\$976,491.75
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$976,491.75
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00
C. Expenditures of State CDBG Resources		
29)	Drawn for State Administration	\$652,200.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$652,200.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$16,615,492.68
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$16,615,492.68
D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$96,822.04
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$96,822.04
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$18,406,738.00
46)	Program Income Received (line 5)	\$974,212.75
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$19,380,950.75
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.50%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$654,450.00
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$654,450.00
53)	Amount subject to Combined Expenditure P/A cap	

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

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2020 — 2022

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

	Grant Year	2020	2021	2022	Total
65)	Benefit LMI persons and households (1)	15,736,276.76	16,005,665.61	11,405,023.64	43,146,966.01
66)	Benefit LMI, 108 activities	0.00	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	15,736,276.76	16,005,665.61	11,405,023.64	43,146,966.01
69)	Prevent/Eliminate Slum/Blight	0.00	0.00	0.00	0.00
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and	0.00	0.00	0.00	0.00
72)	Meet Urgent Community Development Needs	249,934.08	319,500.00	0.00	569,434.08
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and	249,934.08	319,500.00	0.00	569,434.08
75)	Acquisition, New Construction, Rehab/Special	0.00	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit	15,986,210.84	16,325,165.61	11,405,023.64	43,716,400.09
77)	Low and moderate income benefit (line 68 / line	0.98	0.98	1.00	0.98
78)	Other Disbursements	1.00	1.00	1.00	3.00
79)	State Administration	652,200.00	636,066.48	312,598.78	1,600,865.26
80)	Technical Assistance	0.00	0.00	0.00	0.00
81)	Local Administration	2,250.00	12,919.75	0.00	15,169.75
82)	Section 108 repayments	0.00	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State of ARKANSAS
Grant Financial Summary
As of 06/30/2026

Grant Number B20DW050001

DATE: 6/30/2026
TIME: 15:30
PAGE: 1

A. Sources of State CDBG Funds

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

B. State CDBG Resources by Use

4) Obligated to recipients	\$22,809,922.19
5) Set aside for State Administration	\$73,269.70
6) Set aside for Technical Assistance	

C. Expenditures of State CDBG Resources

7) Drawn for State Administration	\$73,269.70
8) Drawn for Technical Assistance	
9) Drawn for Section 108 Repayments	
10) Drawn for all other activities	\$22,654,758.24
11) <i>Disbursed for Coronavirus-related Activities</i>	\$22,728,027.94
12) <i>Disbursed for Activities Not related to Coronavirus</i>	

D. Compliance with Public Service (PS) Cap

13) Disbursed in IDIS for ALL PS	\$11,156,199.35
14) <i>Disbursed for Coronavirus-related Public Services</i>	\$11,156,199.35
15) <i>Disbursed for Public Services Not related to Coronavirus</i>	
16) Percent of funds disbursed to date for PS (line 13 / line 1)	42.28%
17) <i>Percent Disbursed for Coronavirus-related Public Services (line 14 / line 1)</i>	42.28%
18) <i>Percent Disbursed for Public Services Not related to Coronavirus (line 15 / line 1)</i>	0.00%

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

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

F. Overall Low and Moderate Income Benefit

21)	Drawn to Benefit LMI persons and households (minus noncountable amounts, line 22)	\$20,821,217.62
22)	Noncountable amounts drawn: Non-LMI Portion of LMH activities	
23)	Drawn to Prevent/Eliminate Slum/Blight	
24)	Drawn to Address Urgent Needs	\$1,528,416.02
25)	Total disbursements subject to overall LMI benefit (sum of lines 21, 22, 23 and 24)	\$22,349,633.64
26)	Percent Low and moderate income benefit, to date (line 21 / line 25)	93.16%

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

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

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$17,006,437.04
10)	Adjustment to compute total obligated to recipients	\$100,000.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$17,106,437.04
12)	Set aside for State Administration	\$635,603.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$635,603.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$535,603.00
19)	Program Income	
20)	Returned to the state and redistributed	\$0.00
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00

23)	Returned to the state and not yet redistributed	\$826,720.48
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$826,720.48
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00
C. Expenditures of State CDBG Resources		
29)	Drawn for State Administration	\$635,603.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$635,603.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$16,474,681.71
39)	Adjustment to amount drawn for all other activities	\$631,755.33
40)	Total drawn for all other activities	\$17,106,437.04
D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$505,000.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$505,000.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$17,853,442.00
46)	Program Income Received (line 5)	\$826,720.48
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$18,680,162.48
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	2.70%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$934,788.21
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$934,788.21
53)	Amount subject to Combined Expenditure P/A cap	

54)	State Allocation (line 1)	\$17,853,442.00
55)	Program Income Received (line 5)	\$826,720.48
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$18,680,162.48
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	5.00%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$834,788.21
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$17,853,442.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	4.68%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2017 — 2019

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

	Grant Year	2017	2018	2019	Total
65)	Benefit LMI persons and households (1)	16,516,818.82	14,541,429.32	15,799,681.71	46,857,929.85
66)	Benefit LMI, 108 activities	0.00	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	16,516,818.82	14,541,429.32	15,799,681.71	16,857,929.85
69)	Prevent/Eliminate Slum/Blight	0.00	0.00	0.00	0.00
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and	0.00	0.00	0.00	0.00
72)	Meet Urgent Community Development Needs	0.00	757,890.82	675,000.00	1,432,890.82
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and	0.00	757,890.82	675,000.00	1,432,890.82
75)	Acquisition, New Construction, Rehab/Special	0.00	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit	16,516,818.82	15,299,320.14	16,474,681.71	48,290,820.67
77)	Low and moderate income benefit (line 68 / line	1.00	0.95	0.96	0.97
78)	Other Disbursements	1.00	1.00	1.00	3.00
79)	State Administration	480,600.43	631,437.00	635,603.00	1,747,640.43
80)	Technical Assistance	0.00	0.00	0.00	0.00
81)	Local Administration	1,431.19	47,444.99	0.00	48,876.18
82)	Section 108 repayments	0.00	0.00	0.00	0.00

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

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

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$17,149,084.75
10)	Adjustment to compute total obligated to recipients	-\$1,123,819.62
11)	Total obligated to recipients (sum of lines 9 and 10)	\$16,025,265.13
12)	Set aside for State Administration	\$631,437.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$631,437.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$531,437.00
19)	Program Income	
20)	Returned to the state and redistributed	\$3,282,543.63
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	-\$3,282,543.63
22)	Total redistributed (sum of lines 20 and 21)	\$0.00

23)	Returned to the state and not yet redistributed	-\$1,852,503.84
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$5,135,047.47
25)	Total not yet redistributed (sum of lines 23 and 24)	\$3,282,543.63
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00
C. Expenditures of State CDBG Resources		
29)	Drawn for State Administration	\$631,437.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$631,437.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$16,185,265.13
39)	Adjustment to amount drawn for all other activities	-\$160,000.00
40)	Total drawn for all other activities	\$16,025,265.13
D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$2,352,990.82
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$2,352,990.82
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$17,714,610.00
46)	Program Income Received (line 5)	\$1,430,039.79
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$19,144,649.79
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	12.29%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$678,881.99
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$678,881.99
53)	Amount subject to Combined Expenditure P/A cap	

54)	State Allocation (line 1)	\$17,714,610.00
55)	Program Income Received (line 5)	\$1,430,039.79
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$19,144,649.79
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	3.55%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$678,881.99
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$17,714,610.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	3.83%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2017 — 2019

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

	Grant Year	2017	2018	2019	Total
65)	Benefit LMI persons and households (1)	16,516,818.82	14,541,429.32	15,799,681.71	48,857,929.85
66)	Benefit LMI, 108 activities	0.00	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	16,516,818.82	14,541,429.32	15,799,681.71	46,857,929.85
69)	Prevent/Eliminate Slum/Blight	0.00	0.00	0.00	0.00
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and	0.00	0.00	0.00	0.00
72)	Meet Urgent Community Development Needs	0.00	757,890.82	675,000.00	1,432,890.82
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and	0.00	757,890.82	675,000.00	1,432,890.82
75)	Acquisition, New Construction, Rehab/Special	0.00	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit	16,516,818.82	15,299,320.14	16,474,681.71	48,290,820.67
77)	Low and moderate income benefit (line 68 / line	1.00	0.95	0.96	0.97
78)	Other Disbursements	1.00	1.00	1.00	3.00
79)	State Administration	480,600.43	631,437.00	635,603.00	1,747,640.43
80)	Technical Assistance	0.00	0.00	0.00	0.00
81)	Local Administration	1,431.19	47,444.99	0.00	48,876.18
82)	Section 108 repayments	0.00	0.00	0.00	0.00

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

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

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$15,947,251.00
10)	Adjustment to compute total obligated to recipients	-\$480,600.43
11)	Total obligated to recipients (sum of lines 9 and 10)	\$15,466,650.57
12)	Set aside for State Administration	\$480,600.43
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$480,600.43
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$380,600.43
19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$1,488,873.28
22)	Total redistributed (sum of lines 20 and 21)	\$1,488,873.28

23)	Returned to the state and not yet redistributed	\$1,986,381.57
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	-\$1,488,873.28
25)	Total not yet redistributed (sum of lines 23 and 24)	\$497,508.29
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00
C. Expenditures of State CDBG Resources		
29)	Drawn for State Administration	\$480,600.43
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$480,600.43
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$16,518,250.01
39)	Adjustment to amount drawn for all other activities	-\$16,011.78
40)	Total drawn for all other activities	\$16,502,238.23
D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$15,947,251.00
46)	Program Income Received (line 5)	\$1,986,381.57
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$17,933,632.57
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$482,031.62
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$482,031.62
53)	Amount subject to Combined Expenditure P/A cap	

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

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2017 — 2019

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

	Grant Year	2017	2018	2019	Total
65)	Benefit LMI persons and households (1)	16,516,818.82	14,541,429.32	14,313,962.40	45,372,210.54
66)	Benefit LMI, 108 activities	0.00	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	16,516,818.82	14,541,429.32	15,799,681.71	46,857,929.85
69)	Prevent/Eliminate Slum/Blight	0.00	0.00	0.00	0.00
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and	0.00	0.00	0.00	0.00
72)	Meet Urgent Community Development Needs	0.00	757,890.82	675,000.00	1,432,890.82
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and	0.00	757,890.82	675,000.00	1,432,890.82
75)	Acquisition, New Construction, Rehab/Special	0.00	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit	16,516,818.82	15,299,320.14	16,474,681.71	48,290,820.67
77)	Low and moderate income benefit (line 68 / line	1.00	0.95	0.95	0.97
78)	Other Disbursements	1.00	1.00	1.00	3.00
79)	State Administration	480,600.43	631,437.00	635,603.00	1,747,640.43
80)	Technical Assistance	0.00	0.00	0.00	0.00
81)	Local Administration	1,431.19	47,444.99	0.00	48,876.18
82)	Section 108 repayments	0.00	0.00	0.00	0.00

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

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

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$16,412,081.00
10)	Adjustment to compute total obligated to recipients	-\$438,303.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$15,973,778.00
12)	Set aside for State Administration	\$457,345.41
13)	Adjustment to compute total set aside for State Administration	-\$29,104.41
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$428,241.00
15)	Set aside for Technical Assistance	\$10,062.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$10,062.00
18)	State funds set aside for State Administration match	\$328,241.00
19)	Program Income	
20)	Returned to the state and redistributed	\$1,606,143.79
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$1,773,221.88
22)	Total redistributed (sum of lines 20 and 21)	\$3,379,365.67

23)	Returned to the state and not yet redistributed	\$1,676,399.84
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	-\$1,676,399.84
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$96,822.04
27)	Adjustment to compute total retained	-\$96,822.04
28)	Total retained (sum of lines 26 and 27)	\$0.00
C. Expenditures of State CDBG Resources		
29)	Drawn for State Administration	\$435,664.92
30)	Adjustment to amount drawn for State Administration	-\$7,423.92
31)	Total drawn for State Administration	\$428,241.00
32)	Drawn for Technical Assistance	\$10,062.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$10,062.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$19,812,418.13
39)	Adjustment to amount drawn for all other activities	-\$2,525,359.62
40)	Total drawn for all other activities	\$17,287,058.51
D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$1,231,025.64
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$1,231,025.64
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$16,412,081.00
46)	Program Income Received (line 5)	\$3,379,365.67
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$19,791,446.67
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	6.22%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$471,758.54
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$471,758.54
53)	Amount subject to Combined Expenditure P/A cap	

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

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2014 — 2016

64) Final PER for compliance with the overall benefit test: [**Yes**]

	Grant Year	2014	2015	2016	Total
65)	Benefit LMI persons and households (1)	22,032,384.26	15,582,072.28	18,545,298.87	56,159,755.41
66)	Benefit LMI, 108 activities	0.00	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	22,032,384.26	15,582,072.28	18,545,298.87	56,159,755.41
69)	Prevent/Eliminate Slum/Blight	0.00	0.00	0.00	0.00
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and	0.00	0.00	0.00	0.00
72)	Meet Urgent Community Development Needs	1,197,359.34	506,000.00	1,231,025.64	2,934,384.98
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and	1,197,359.34	506,000.00	1,231,025.64	2,934,384.98
75)	Acquisition, New Construction, Rehab/Special	0.00	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit	23,229,743.60	16,088,072.28	19,776,324.51	59,094,140.39
77)	Low and moderate income benefit (line 68 / line	0.95	0.97	0.94	0.95
78)	Other Disbursements	1.00	1.00	1.00	3.00
79)	State Administration	338,613.97	559,181.11	435,664.92	1,333,460.00
80)	Technical Assistance	0.00	27,562.00	10,062.00	37,624.00
81)	Local Administration	617,457.21	91,825.66	36,093.62	745,376.49
82)	Section 108 repayments	0.00	0.00	0.00	0.00

PR28 IDIS Activity Summary Report

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

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

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

The Activity Summary displays information as follows:

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

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

Labels and related data on the Activity Summary include:

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

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

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

Attachment 3

Housing Production & Accomplishments

- PR20 & PR 103 Combined Report
- MF HOME & NHTF Accomplishments and Completed Activities
- Form 40107-A Match Combined Report

HOME Program Funding, Commitments, and Disbursements

Funding Commitments and Disbursements by Fiscal Year Source of Funds

Fiscal Year	Original Amount	Authorized Amount	Amount Committed	% Committed	Amount Disbursed	% Disbursed
1992	\$10,947,000	\$10,947,000	\$10,947,000	100.00%	\$10,947,000	100.00%
1993	\$7,520,000	\$7,520,000	\$7,520,000	100.00%	\$7,520,000	100.00%
1994	\$8,479,000	\$8,479,000	\$8,479,000	100.00%	\$8,479,000	100.00%
1995	\$9,544,000	\$9,544,000	\$9,544,000	100.00%	\$9,544,000	100.00%
1996	\$9,646,000	\$9,646,000	\$9,646,000	100.00%	\$9,646,000	100.00%
1997	\$9,767,000	\$9,767,000	\$9,767,000	100.00%	\$9,767,000	100.00%
1998	\$10,453,000	\$10,453,000	\$10,453,000	100.00%	\$10,453,000	100.00%
1999	\$11,320,000	\$11,320,000	\$11,320,000	100.00%	\$11,320,000	100.00%
2000	\$11,203,000	\$11,203,000	\$11,203,000	100.00%	\$11,203,000	100.00%
2001	\$12,668,000	\$12,668,000	\$12,668,000	100.00%	\$12,668,000	100.00%
2002	\$12,935,000	\$12,578,314	\$12,578,314	100.00%	\$12,578,314	100.00%
2003	\$13,871,000	\$13,871,000	\$13,871,000	100.00%	\$13,871,000	100.00%
2004	\$15,401,701	\$15,401,701	\$15,401,701	100.00%	\$15,401,701	100.00%
2005	\$13,889,529	\$13,889,529	\$13,889,529	100.00%	\$13,889,529	100.00%
2006	\$12,950,550	\$12,699,717	\$12,699,717	100.00%	\$12,699,717	100.00%
2007	\$13,023,210	\$13,023,210	\$13,023,210	100.00%	\$13,023,210	100.00%
2008	\$12,683,597	\$12,683,597	\$12,683,597	100.00%	\$12,683,597	100.00%
2009	\$14,001,563	\$13,697,715	\$13,697,715	100.00%	\$13,697,715	100.00%
2010	\$13,983,361	\$13,955,533	\$13,955,533	100.00%	\$13,955,533	100.00%
2011	\$12,269,079	\$11,761,669	\$11,761,669	100.00%	\$11,761,669	100.00%
2012	\$7,725,281	\$7,214,652	\$7,214,652	100.00%	\$7,214,652	100.00%
2013	\$7,314,340	\$7,314,340	\$7,314,340	100.00%	\$7,314,340	100.00%
2014	\$7,565,698	\$6,900,927	\$6,900,927	100.00%	\$6,900,927	100.00%
2015	\$6,525,503	\$6,525,503	\$6,525,503	100.00%	\$6,525,503	100.00%
2016	\$6,848,059	\$6,848,059	\$6,848,059	100.00%	\$6,848,059	100.00%
2017	\$6,702,946	\$6,702,946	\$6,702,946	100.00%	\$6,702,946	100.00%
2018	\$10,207,827	\$10,207,827	\$10,207,827	100.00%	\$10,207,827	100.00%
2019	\$8,975,719	\$8,975,719	\$8,975,719	100.00%	\$8,975,719	100.00%
2020	\$10,109,770	\$10,109,770	\$10,109,770	100.00%	\$10,091,202	99.82%
2021	\$10,125,629	\$10,125,629	\$10,125,629	100.00%	\$8,217,995	81.16%
2022	\$11,478,294	\$11,478,294	\$3,447,544	30.04%	\$82,432	0.72%
2023	\$10,580,305	\$10,580,305	\$1,058,031	10.00%	\$0	0.00%
2024	\$8,859,676	\$8,859,676	\$885,968	10.00%	\$0	0.00%
2025	\$9,051,604	\$9,051,604	\$905,160	10.00%	\$0	0.00%
Total	\$358,626,241	\$356,004,236	\$322,331,060	90.54%	\$314,190,587	88.25%

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

Fiscal Year	Projects Authorized	Projects Committed	% Projects Committed	Projects Disbursed	% Projects Disbursed
1992	\$9,852,300	\$9,852,300	100.00%	\$9,852,300	100.00%
1993	\$6,507,735	\$6,507,735	100.00%	\$6,507,735	100.00%
1994	\$8,139,412	\$8,139,412	100.00%	\$8,139,412	100.00%
1995	\$8,839,180	\$8,839,180	100.00%	\$8,839,180	100.00%
1996	\$9,251,659	\$9,251,659	100.00%	\$9,251,659	100.00%
1997	\$8,652,449	\$8,652,449	100.00%	\$8,652,449	100.00%
1998	\$8,885,050	\$8,885,050	100.00%	\$8,885,050	100.00%
1999	\$10,188,000	\$10,188,000	100.00%	\$10,188,000	100.00%
2000	\$9,931,435	\$9,931,435	100.00%	\$9,931,435	100.00%
2001	\$11,252,891	\$11,252,891	100.00%	\$11,252,891	100.00%
2002	\$11,232,788	\$11,232,788	100.00%	\$11,232,788	100.00%

2003	\$12,483,900	\$12,483,900	100.00%	\$12,483,900	100.00%
2004	\$13,664,827	\$13,664,827	100.00%	\$13,664,827	100.00%
2005	\$12,395,350	\$12,395,350	100.00%	\$12,395,350	100.00%
2006	\$11,271,191	\$11,271,191	100.00%	\$11,271,191	100.00%
2007	\$11,588,103	\$11,588,103	100.00%	\$11,588,103	100.00%
2008	\$11,472,464	\$11,472,464	100.00%	\$11,472,464	100.00%
2009	\$12,297,559	\$12,297,559	100.00%	\$12,297,559	100.00%
2010	\$12,557,197	\$12,557,197	100.00%	\$12,557,197	100.00%
2011	\$10,534,761	\$10,534,761	100.00%	\$10,534,761	100.00%
2012	\$6,442,124	\$6,442,124	100.00%	\$6,442,124	100.00%
2013	\$6,582,906	\$6,582,906	100.00%	\$6,582,906	100.00%
2014	\$6,144,357	\$6,144,357	100.00%	\$6,144,357	100.00%
2015	\$5,872,953	\$5,872,953	100.00%	\$5,872,953	100.00%
2016	\$6,163,253	\$6,163,253	100.00%	\$6,163,253	100.00%
2017	\$6,032,651	\$6,032,651	100.00%	\$6,032,651	100.00%
2018	\$8,837,044	\$8,837,044	100.00%	\$8,837,044	100.00%
2019	\$6,336,789	\$6,336,789	100.00%	\$6,336,789	100.00%
2020	\$9,098,793	\$9,098,793	100.00%	\$9,098,793	100.00%
2021	\$9,113,066	\$9,113,066	100.00%	\$7,874,618	86.41%
2022	\$10,330,465	\$2,299,715	22.26%	\$82,432	0.80%
2023	\$9,522,275	\$0	0.00%	\$0	0.00%
2024	\$7,973,708	\$0	0.00%	\$0	0.00%
2025	\$8,146,444	\$0	0.00%	\$0	0.00%
Total	\$317,595,079	\$283,921,902	89.40%	\$280,466,171	88.31%

Leveraging

HOME Dollars for Completed HOME Projects	\$303,060,641	Total Dollars for Completed HOME Projects	\$2,027,568,184
OTHER Dollars for Completed HOME Projects	\$1,724,507,543	Ratio of OTHER Dollars to HOME Dollars	5.69

Program Production by Fiscal Year				
	Disbursements for Completed Projects	Completed Units	Disbursements for TBRA Projects	Completed TBRA households
Legacy Activities	\$0	0	\$2,480,961	1,121
Activity in FY 1993	\$372,295	23	\$0	0
Activity in FY 1994	\$5,058,120	396	\$0	0
Activity in FY 1995	\$4,020,545	283	\$0	0
Activity in FY 1996	\$5,342,397	390	\$48,259	18
Activity in FY 1997	\$4,115,909	592	\$47,007	15
Activity in FY 1998	\$10,935,214	931	\$144,183	61
Activity in FY 1999	\$8,224,997	363	\$19,755	7
Activity in FY 2000	\$9,401,720	379	\$1,466,072	583
Activity in FY 2001	\$6,072,463	219	\$278,222	123
Activity in FY 2002	\$5,983,896	271	\$423,515	178
Activity in FY 2003	\$4,886,218	201	\$736,589	202
Activity in FY 2004	\$5,265,203	204	\$1,085,852	406
Activity in FY 2005	\$5,742,054	233	\$410,077	158
Activity in FY 2006	\$7,850,542	438	\$327,643	143
Activity in FY 2007	\$8,490,609	490	\$0	0
Activity in FY 2008	\$10,042,443	449	\$1,037,962	379
Activity in FY 2009	\$11,523,046	479	\$380,177	89
Activity in FY 2010	\$5,589,207	449	\$1,416,022	341
Activity in FY 2011	\$8,679,680	595	\$0	0
Activity in FY 2012	\$11,590,056	374	\$0	0
Activity in FY 2013	\$16,319,778	642	\$0	0
Activity in FY 2014	\$7,402,016	344	\$928,297	201
Activity in FY 2015	\$15,613,676	452	\$24,017	4
Activity in FY 2016	\$13,033,432	441	\$4,554,469	851
Activity in FY 2017	\$5,856,736	470	\$3,262,338	271
Activity in FY 2018	\$3,485,683	380	\$910,754	120
Activity in FY 2019	\$7,620,542	323	\$0	0

Activity in FY 2020	\$4,385,434	272	\$1,224,043	122
Activity in FY 2021	\$6,975,236	477	\$564,989	61
Activity in FY 2022	\$3,645,000	191	\$537,106	38
Activity in FY 2023	\$656,684	42	\$148,528	23
Activity in FY 2024	\$6,331,997	85	\$231,575	111
Activity in FY 2025	\$9,269,056	67	\$96,233	36
Activity in FY 2026	\$8,009,210	96	\$0	0
Total	\$247,791,092	12,041	\$22,784,643	5,662

Reservations/Commitments/Disbursements for CHDOs

Fiscal Year	Funds Reserved	% Reserved	Funds Committed	Amount	Funds Disbursed	Amount
1992	\$3,193,887	29.18%	\$2,354,670	73.72%	\$2,354,670	73.72%
1993	\$2,312,751	30.75%	\$1,914,051	82.76%	\$1,914,051	82.76%
1994	\$2,330,156	27.48%	\$1,806,226	77.52%	\$1,806,226	77.52%
1995	\$2,495,767	26.15%	\$2,120,365	84.96%	\$2,120,365	84.96%
1996	\$2,054,525	21.30%	\$1,749,525	85.15%	\$1,749,525	85.15%
1997	\$1,635,342	16.74%	\$1,535,342	93.89%	\$1,535,342	93.89%
1998	\$1,725,437	16.51%	\$1,725,437	100.00%	\$1,725,437	100.00%
1999	\$1,698,000	15.00%	\$1,698,000	100.00%	\$1,698,000	100.00%
2000	\$1,680,450	15.00%	\$1,680,450	100.00%	\$1,680,450	100.00%
2001	\$1,900,200	15.00%	\$1,900,200	100.00%	\$1,900,200	100.00%
2002	\$1,594,366	12.33%	\$1,594,366	100.00%	\$1,594,366	100.00%
2003	\$1,058,000	7.63%	\$1,058,000	100.00%	\$1,058,000	100.00%
2004	\$3,134,598	20.35%	\$3,134,598	100.00%	\$3,134,598	100.00%
2005	\$2,022,221	14.56%	\$2,022,221	100.00%	\$2,022,221	100.00%
2006	\$1,661,208	12.83%	\$1,661,208	100.00%	\$1,661,208	100.00%
2007	\$1,922,939	14.77%	\$1,922,939	100.00%	\$1,922,939	100.00%
2008	\$1,890,199	14.90%	\$1,890,199	100.00%	\$1,890,199	100.00%
2009	\$1,803,734	12.88%	\$1,803,734	100.00%	\$1,803,734	100.00%
2010	\$2,069,677	14.80%	\$2,069,677	100.00%	\$2,069,677	100.00%
2011	\$1,840,362	15.00%	\$1,840,362	100.00%	\$1,840,362	100.00%
2012	\$1,151,816	14.91%	\$1,151,816	100.00%	\$1,151,816	100.00%
2013	\$361,246	4.94%	\$361,246	100.00%	\$361,246	100.00%
2014	\$0	0.00%	\$0		\$0	
2015	\$978,825	15.00%	\$978,825	100.00%	\$978,825	100.00%
2016	\$960,601	14.03%	\$960,601	100.00%	\$960,601	100.00%
2017	\$1,072,802	16.00%	\$1,072,802	100.00%	\$1,072,802	100.00%
2018	\$315,152	3.09%	\$315,152	100.00%	\$315,152	100.00%
2019	\$780,187	8.69%	\$780,187	100.00%	\$780,187	100.00%
2020	\$0	0.00%	\$0		\$0	
2021	\$1,518,844	15.00%	\$1,518,844	100.00%	\$1,518,844	100.00%
2022	\$241,156	2.10%	\$241,156	100.00%	\$65,156	27.02%
2023	\$0	0.00%	\$0		\$0	
2024	\$0	0.00%	\$0		\$0	
2025	\$0	0.00%	\$0		\$0	
Total	\$47,404,447	13.22%	\$44,862,197	94.64%	\$44,686,197	94.27%

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

% of MEDIAN INCOME	% TBRA FAMILIES	% OCCUPIED RENTAL UNITS	% TBRA and OCCUPIED RENTAL UNITS	% OCCUPIED HOMEOWNER UNITS	% OCCUPIED HOMEBUYER UNITS
0 - 30%	76.17%	38.29%	60.80%	34.76%	3.30%
31 - 50%	17.55%	30.89%	22.96%	37.45%	18.02%
Subtotal 0 - 50%	93.72%	69.19%	83.76%	72.22%	21.32%
51 - 60%	4.28%	26.37%	13.24%	13.66%	20.43%
Subtotal 0 - 60%	98.00%	95.55%	97.01%	85.88%	41.74%
61 - 80%	2.00%	4.45%	2.99%	14.12%	58.26%
Total	100.00%	100.00%	100.00%	100.00%	100.00%
REPORTED As VACANT	0	5		0	0

COMMITMENTS

Committed Activity Commitments

ACTIVITY	RENTAL	HOMEBUYER	HOMEOWNER	TOTAL	% of FUNDS
New Construction	\$18,042,002	N/A	N/A	\$18,042,002	98.46%
TBRA	\$281,543	N/A	N/A	\$281,543	1.54%
Total	\$18,323,545	N/A	N/A	\$18,323,545	100.00%
% of FUNDS	100.0%	0.0%	0.0%		100.00%

Committed Units by Activity Type and Tenure Type					
Activity Units	RENTAL	HOMEBUYER	HOMEOWNER	TOTAL	% of UNITS
New Construction	91	N/A	N/A	91	100.00%
Total	91	N/A	N/A	91	100.00%
% of UNITS	100.0%	0.0%	0.0%		100.00%
TBRA	37	N/A	N/A	37	

Committed Activity Disbursements					
ACTIVITY	RENTAL	HOMEBUYER	HOMEOWNER	TOTAL	% of DISBURSEMENTS
New Construction	\$12,496,314	N/A	N/A	\$12,496,314	99.57%
TBRA	\$53,698	N/A	N/A	\$53,698	0.43%
Total	\$12,550,012	N/A	N/A	\$12,550,012	100.00%
% of DISBURSEMENTS	100.0%	0.0%	0.0%		100.00%

C O M P L E T I O N S					
Project Funding Completions by Activity Type and Tenure Type					
ACTIVITY	RENTAL	HOMEBUYER	HOMEOWNER	TOTAL	% of FUNDS
Rehabilitation	\$40,867,639	\$1,204,117	\$79,468,782	\$121,540,539	37.30%
New Construction	\$130,639,433	\$18,666,681	N/A	\$149,306,114	45.82%
Acquisition	N/A	\$32,213,989	N/A	\$32,213,989	9.89%
TBRA	\$22,784,643	N/A	N/A	\$22,784,643	6.99%
Total	\$194,291,715	\$52,084,787	\$79,468,782	\$325,845,284	100.00%
% of FUNDS	59.6%	16.0%	24.4%		100.00%

Units Completed by Activity Type and Tenure Type					
ACTIVITY Units	RENTAL	HOMEBUYER	HOMEOWNER	TOTAL	% of UNITS
Rehabilitation	1,214	91	1,940	3,245	26.95%
New Construction	2,682	243	N/A	2,925	24.29%
Acquisition	N/A	5,871	N/A	5,871	48.76%
Total	3,896	6,205	1,940	12,041	100.00%
% of UNITS	32.4%	51.5%	16.1%		100.00%
TBRA	5,662	N/A	N/A	5,662	

HOME Cost per Unit by Activity Type and Tenure Type (Based on Completions)					
ACTIVITY	RENTAL	HOMEBUYER	HOMEOWNER	AVERAGE	
Rehabilitation	\$33,664	\$13,232	\$40,963	\$37,455	
New Construction	\$48,710	\$76,818	N/A	\$51,045	
Acquisition		\$5,487	N/A	\$5,487	
AVERAGE	\$44,021	\$8,394	\$40,963	\$25,169	
TBRA	\$4,024	N/A	N/A	\$4,024	

B E N E F I C I A R Y C H A R A C T E R I S T I C S									
Completed Units									
Units By Number of Bedrooms									
	RENTAL UNITS		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS		TBRA UNITS *
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT PERCENT
0 bedroom	33	0.85%	7	0.11%	0	0.00%	40	0.33%	16 0.28%
1 bedroom	1,367	35.09%	42	0.68%	32	1.66%	1,441	11.97%	2,322 40.74%
2 bedrooms	1,421	36.47%	844	13.60%	467	24.16%	2,732	22.70%	2,182 38.29%
3 bedrooms	972	24.95%	4,844	78.04%	1,361	70.41%	7,177	59.63%	1,122 19.69%
4 bedrooms	102	2.62%	441	7.10%	70	3.62%	613	5.09%	54 0.95%
5+ bedrooms	1	0.03%	29	0.47%	3	0.16%	33	0.27%	3 0.05%
Total	3,896		6,207		1,933		12,036		5,699

Units By Occupancy									
	RENTAL UNITS		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS		
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	
Tenant	3,889	99.82%	3	0.05%	0	0.00%	3,892	32.34%	

Owner	2	0.05%	6,204	99.95%	1,933	100.00%	8,139	67.62%		
Vacant	5	0.13%	0	0.00%	0	0.00%	5	0.04%		
Total	3,896		6,207		1,933		12,036			
Units By Race										
	RENTAL UNITS		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS		TBRA UNITS *	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
White	2,131	54.77%	3,737	60.39%	767	39.68%	6,635	55.24%	4,390	77.03%
Black/African American	1,666	42.82%	2,119	34.24%	1,140	58.98%	4,925	41.00%	1,270	22.28%
Asian	7	0.18%	38	0.61%	0	0.00%	45	0.37%	4	0.07%
American Indian/Alaskan	11	0.28%	23	0.37%	8	0.41%	42	0.35%	1	0.02%
Native Hawaiian/Other Pacific Islander	7	0.18%	6	0.10%	1	0.05%	14	0.12%	4	0.07%
American Indian/Alaskan Native & White	3	0.08%	3	0.05%	0	0.00%	6	0.05%	0	0.00%
Asian & White	1	0.03%	0	0.00%	0	0.00%	1	0.01%	0	0.00%
Black/African American & White	12	0.31%	19	0.31%	5	0.26%	36	0.30%	5	0.09%
Amer. Indian/Alaskan Native & Black/African Amer	3	0.08%	10	0.16%	0	0.00%	13	0.11%	0	0.00%
Other multi-racial	43	1.11%	66	1.07%	5	0.26%	114	0.95%	14	0.25%
Asian/Pacific Islander (valid until 03-31-04)	3	0.08%	16	0.26%	1	0.05%	20	0.17%	3	0.05%
Hispanic (valid until 03-31-04)	4	0.10%	151	2.44%	6	0.31%	161	1.34%	8	0.14%
Total	3,891		6,188		1,933		12,012		5,699	
Units By Ethnicity										
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Hispanic (valid until 03-31-04)	4		151		6		161		8	
Hispanic/Latino	62		537		15		614		42	
Subtotal	66	1.70%	688	11.12%	21	1.09%	775	6.45%	50	0.88%
Total Responses	3,891		6,188		1,933		12,012		5,699	
Units By Median Income										
	RENTAL UNITS		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS		TBRA UNITS *	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
0 to 30%	1,490	38.29%	204	3.30%	672	34.76%	2,366	19.70%	4,341	76.17%
30+ to 50%	1,202	30.89%	1,115	18.02%	724	37.45%	3,041	25.32%	1,000	17.55%
50+ to 60%	1,026	26.37%	1,264	20.43%	264	13.66%	2,554	21.26%	244	4.28%
60+ to 80%	173	4.45%	3,605	58.26%	273	14.12%	4,051	33.72%	114	2.00%
Total	3,891		6,188		1,933		12,012		5,699	
Units By Type of Rental Assistance										
	RENTAL UNITS		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS			
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT		
Section 8	1,047	26.91%	4	0.07%	0	0.00%	1,051	8.78%		
HOME TBRA	96	2.47%	0	0.00%	0	0.00%	96	0.80%		
Other Federal, State, or Local Assistance	1,073	27.58%	38	0.62%	1	0.05%	1,112	9.28%		
No Assistance	1,675	43.05%	6,111	99.32%	1,932	99.95%	9,718	81.14%		
Total	3,891		6,153		1,933		11,977			
Units By Size of Household										
	RENTAL UNITS		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS		TBRA UNITS *	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
1 person	1,844	47.39%	1,858	30.03%	796	41.18%	4,498	37.45%	2,605	45.71%
2 persons	808	20.77%	1,522	24.60%	600	31.04%	2,930	24.39%	1,320	23.16%
3 persons	667	17.14%	1,353	21.86%	253	13.09%	2,273	18.92%	907	15.92%
4 persons	374	9.61%	856	13.83%	158	8.17%	1,388	11.56%	557	9.77%
5 persons	140	3.60%	381	6.16%	81	4.19%	602	5.01%	214	3.76%
6 persons	44	1.13%	152	2.46%	22	1.14%	218	1.81%	73	1.28%
7 persons	9	0.23%	43	0.69%	13	0.67%	65	0.54%	12	0.21%
8+ persons	5	0.13%	23	0.37%	10	0.52%	38	0.32%	11	0.19%
Total	3,891		6,188		1,933		12,012		5,699	
Units By Type of Household										
	RENTAL UNITS		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS		TBRA UNITS *	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Single, Non-Elderly	1,028	26.52%	2,003	32.91%	361	18.74%	3,392	28.53%	1,539	27.00%
Elderly	1,233	31.81%	200	3.29%	1,109	57.58%	2,542	21.38%	1,424	24.99%
Single Parent	1,284	33.13%	2,209	36.30%	173	8.98%	3,666	30.84%	1,848	32.43%

Two Parents	208	5.37%	1,282	21.06%	231	11.99%	1,721	14.48%	394	6.91%
Other	123	3.17%	392	6.44%	52	2.70%	567	4.77%	494	8.67%
Total	3,876		6,086		1,926		11,888		5,699	

* Total count includes open and completed activities

PR-103 - NHTF Production Report

RACE	Rental %	Homebuyer %	Average %
White	48.0%	0.0%	48.0%
Black/African American	46.0%	0.0%	46.0%
Asian	0.0%	0.0%	0.0%
Indian/Alaskan Native	0.7%	0.0%	0.7%
Pacific Islander	1.3%	0.0%	1.3%
Indian/Alaskan Native	0.7%	0.0%	0.7%
Asian & White	0.0%	0.0%	0.0%
Black/African American & White	0.7%	0.0%	0.7%
Amer. Indian/Alaskan Native & Black/African Amer.	0.0%	0.0%	0.0%
Other multi-racial	2.7%	0.0%	2.7%
Total	100.0%	0.0%	100.0%

ETHNICITY	Rental %	Homebuyer %
Hispanic	100.0%	0.0%
Total	100.0%	0.0%

HOUSEHOLD SIZE	Rental %	Homebuyer %	Average %
1 person	57.3%	0.0%	57.3%
2 persons	12.7%	0.0%	12.7%
3 persons	10.0%	0.0%	10.0%
4 persons	10.0%	0.0%	10.0%
5 persons	5.3%	0.0%	5.3%
6 persons	2.0%	0.0%	2.0%
7 persons	2.0%	0.0%	2.0%
8+ persons	0.7%	0.0%	0.7%
Total	100.0%	0.0%	100.0%

HOUSEHOLD TYPE	Rental %	Homebuyer %	Average %
Single, Non-Elderly	35.3%	0.0%	35.3%
Elderly	30.7%	0.0%	30.7%
Single Parent	32.7%	0.0%	32.7%
Two Parents	0.7%	0.0%	0.7%
Other	0.7%	0.0%	0.7%
Total	100.0%	0.0%	100.0%

INCOME RANGE	Rental %	Homebuyer %	Average %
0 - 30% AMI	98.0%	0.0%	98.0%
% of 30+ to poverty line (when poverty line is higher than 30% AMI)	2.0%	0.0%	2.0%
% of the higher of 30+% AMI or poverty line to 50% AMI	0.0%	0.0%	0.0%
Total	100.0%	0.0%	100.0%

SUPPLEMENTAL RENTAL ASSISTANCE	Rental %	Homebuyer %	Average %
No Assistance	63.3%	0.0%	63.3%
Project based Section 8	12.7%	0.0%	12.7%
Other Federal, State or Local project based assistance	10.7%	0.0%	10.7%
Tenant based Section 8 (voucher)	7.3%	0.0%	7.3%
HOME TBRA	0.0%	0.0%	0.0%
Other Federal, State or Local tenant based assistance	6.0%	0.0%	6.0%
Total	100.0%	0.0%	100.0%

PERFORMANCE TYPE	Rental	Homebuyer	Average
Section 504 Accessible Units	11.3%	0.0%	11.3%
Energy Star Certified Units	86.0%	0.0%	86.0%
Units Designated for Persons with HIV/AIDS	0.0%	'-	'-
Units Designated for Disabled Individuals or Families for Other than Mobility Impairments	1.2%	'-	'-
Units Designated for Homeless Individuals	1.5%	'-	'-
Of the Units Designated for Homeless Individuals, Number of Units Designated for Chronically Homeless Individuals	0.0%	'-	'-
Of the Units Designated for Homeless Individuals, Number of Units Designated for Homeless Veteran Individuals	0.0%	'-	'-
Units Designated for Homeless Families	0.0%	'-	'-
Of the Units Designated for Homeless Families, Number of Units Designated for Chronically Homeless Families	0.0%	'-	'-
Of the Units Designated for Homeless Families, Number of Units Designated for Homeless Veteran Families	0.0%	'-	'-
Units Designated for Victims of Domestic Violence	0.0%	'-	'-
Units Designated for Homeless Youth	0.0%	'-	'-
Units Designated for Youth Aging out of Foster Care	0.0%	'-	'-
Total	100.0%	0.0%	100.0%

PR-23

Program Year: 2025

Start Date 01-Jul-2025 - End Date 30-Jun-2026

Arkansas**Home Disbursements and Unit Completions**

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	\$16,350,852.00	102	102
TBRA Families	\$50,503.20	18	18
Total, Rentals and TBRA	\$16,401,355.20	120	120
Grand Total	\$16,401,355.20	120	120

Home Unit Completions by Percent of Area Median Income

Activity Type					Units Completed
	0% - 30%	31% - 50%	51% - 60%	Total 0% - 60%	Total 0% - 80%
Rentals	43	23	36	102	102
TBRA Families	15	2	1	18	18
Total, Rentals and TBRA	58	25	37	120	120
Grand Total	58	25	37	120	120

Home Unit Reported As Vacant

Activity Type	Reported as Vacant
Rentals	0
TBRA Families	0
Total, Rentals and TBRA	0
Grand Total	0

Home Unit Completions by Racial / Ethnic Category

	Rentals		TBRA Families	
	Completed	Hispanics	Completed	Completed -
White	39	5	15	0
Black/African American	53	0	1	0
Native Hawaiian/Other Pacific Islander	1	0	0	0
Black/African American & White		0	0	0
Other multi-racial	9		2	1
Total	102	5	18	1

	Total, Rentals and TBRA		Grand Total	
	Completed	Completed -	Completed	Completed -
White	54	5	54	5
Black/African American	54	0	54	0
Native Hawaiian/Other Pacific Islander	1	0	1	0
Black/African American & White		0	0	0
Other multi-racial	11	1	11	1
Total	120	6	120	6

Program Year: 2025
Start Date 01-Jul-2025 - End Date 30-Jun-2026
Arkansas
HTF Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	\$5,480,000.00	45	45
Grand Total	\$5,480,000.00	45	45

Home Unit Completions by Percent of Area Median Income

Activity Type	0% - 30%	31% - 50%	51% - 60%	Total 0% - 60%	Units Completed Total 0% - 80%
Rentals	45				45
Total, Rentals and TBRA	45				
Grand Total	45				

Home Unit Reported As Vacant

Activity Type	Reported as Vacant
Rentals	0
Grand Total	0

HTF Unit Completions by Racial / Ethnic Category
Rentals

	Units Completed	Units Completed - Hispanics	Units Completed - Hispanics
White	21		
Black/African American	3		
Native Hawaiian/Other Pacific Islander	2		
Black/African American & White	19		
Other multi-racial			
Total	45	0	0

SUNSET TERRACE,
LLC (NHTF)
COBBLESTONE FARM
COMMUNITY (NHTF)
THE VINEYARDS AT
CABOT LP (NHTF)
FAIR OAKS
APARTMENTS REHAB -
NHTF
THE PEAKS AT
SPRINGDALE PH III
(NHTF)

Recipient	Tenure Type	Activity Type	IDIS Activity	Activity Status	Status Date	Total Units	Home Units	Committed Amount	Drawn Amount	
Meadowbrook At Cabot	Rental	NEW CONSTRUCTION	14659	Completed	11/24/2025	64	11	\$0.00	\$0.00	HOME
	Rental	NEW CONSTRUCTION	14659	Completed				\$1,470,000.00	\$1,470,000.00	
Electric Park	Rental	NEW CONSTRUCTION	14782	Completed	9/20/2025	56	5			HOME
	Rental	NEW CONSTRUCTION	14782	Completed				\$450,000.00	\$450,000.00	
COBBLESTONE FARM COMMUNITY	Rental	NEW CONSTRUCTION	14787	Completed	9/20/2025	89	10			HOME
	Rental	NEW CONSTRUCTION	14787	Completed				\$1,600,000.00	\$1,600,000.00	
The Vineyards At Cabot	Rental	NEW CONSTRUCTION	14812	Completed	12/11/2025	72	11			HOME
	Rental	NEW CONSTRUCTION	14812	Completed				\$1,840,000.00	\$1,840,000.00	
THE PEAKS AT SPRINGDALE PH III	Rental	NEW CONSTRUCTION	14918	Completed	6/25/2026	72	11			HOME
	Rental	NEW CONSTRUCTION	14918	Completed				\$1,925,000.00	\$1,925,000.00	
SPAVINAW CREEK SENIOR HOUSING	Rental	NEW CONSTRUCTION	14919	Completed	12/11/2025	40	9			HOME
	Rental	NEW CONSTRUCTION	14919	Completed				\$1,426,512.00	\$1,426,512.00	
STONEBROOK PARK & MEADOWBROOK PARK PH II	Rental	NEW CONSTRUCTION	14942	Completed	12/4/2025	42	9			HOME
	Rental	NEW CONSTRUCTION	14942	Completed				\$479,295.88	\$479,295.88	
	Rental	NEW CONSTRUCTION	14942	Completed				\$570,704.12	\$570,704.12	
The Vineyards At Cabot Phase II	Rental	NEW CONSTRUCTION	14944	Completed	6/25/2026	48	8			HOME
	Rental	NEW CONSTRUCTION	14944	Completed				\$1,320,000.00	\$1,320,000.00	
Fair Oaks	Rental	REHABILITATION	14829	Completed	1/5/2026	100	19			HOME
	Rental	REHABILITATION	14829	Completed				\$887,958.82	\$887,958.82	
	Rental	REHABILITATION	14829	Completed				\$1,112,041.18	\$1,112,041.18	
	Rental	REHABILITATION	14829	Completed				\$0.00	\$0.00	
NORTHGATE APARTMENTS	Rental	REHABILITATION	15035	Completed	6/29/2026	20	9			HOME
	Rental	REHABILITATION	15035	Completed				\$1,552,143.00	\$1,552,143.00	
		28					102	\$14,633,655.00	\$14,633,655.00	
		74					18 TBRA	\$14,081.22		
		102					120	\$14,647,736.22	FUNDED/COMPLETED	

TBRA HAP Aadmin	\$15,433.04
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Activity Name	Tenure Type	Activity Type	IDIS Activity ID	Activity Status	Status Date	Initial Funding Date	HTF Units	Total Units	Committed Amount	Drawn Amount
SUNSET TERRACE, LLC (NHTF)	Rental	REHABILITATION	14341	Completed	7/24/25	7/23/21	14	87	\$2,000,000	\$2,000,000
COBBLESTONE FARM COMMUNITY (NHTF)	Rental	NEW CONSTRUCTION	13893	Completed	9/30/25	9/8/20	5	89	\$450,000	\$450,000
THE VINEYARDS AT CABOT(NHTF)	Rental	NEW CONSTRUCTION	14813	Completed	12/11/25	11/13/23	3	72	\$425,000	\$425,000
FAIR OAKS APARTMENTS REHAB - NHTF	Rental	ACQUISITION AND REHABILITATION	14830	Completed	1/5/26	1/17/24	19	100	\$2,000,000	\$2,000,000
THE PEAKS AT SPRINGDALE PH III (NHTF)	Rental	NEW CONSTRUCTION	14917	Completed	6/25/26	8/6/24	4	72	\$605,000	\$605,000
							45	420	\$5,480,000	\$5,480,000
33										
12										
45										

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

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TIME: 13:24
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Arkansas

<u>Fiscal</u> <u>Year</u>	<u>Match</u> <u>Percent</u>	<u>Total</u> <u>Disbursements</u>	<u>Disbursements</u> <u>Requiring Match</u>	<u>Match Liability</u> <u>Amount</u>
2020	0.0 %	\$10,752,436.27	\$9,598,184.49	\$0.00
2021	0.0 %	\$1,942,046.63	\$1,272,549.34	\$0.00
2022	0.0 %	\$2,670,933.98	\$1,549,147.13	\$0.00
2023	12.5 %	\$4,274,477.35	\$3,587,173.06	\$448,396.63
2024	25.0 %	\$10,871,396.40	\$10,640,868.91	\$2,660,217.22
2025	25.0 %	\$10,014,288.57	\$9,334,887.35	\$2,333,721.83
2026	25.0 %	\$8,306,877.39	\$7,631,646.04	\$1,907,911.51

HOME Match Report

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB Approval No. 2506-0171
(exp. 12/31/2012)

CORRECTION - 2026 - REPORTING (10/1/2025 - 9/30/2026)

Match Contributions for Federal Fiscal Year (yyyy)	2026
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Part I Participant Identification

1. Participant No. (assigned by HUD) OMB No. 2506-0171	2. Name of the Participating Jurisdiction ARKANSAS DEVELOPMENT FINANCE AUTHORITY	3. Name of Contact (person completing this report) LORI BROCKWAY
5. Street Address of the Participating Jurisdiction 1 COMERRCE WAY, SUITE 602		4. Contact's Phone Number (include area code) 501-682-3339
6. City LITTLE ROCK	7. State AR	8. Zip Code 72202

Part II Fiscal Year Summary

1. Excess match from prior Federal fiscal year **Correction after Internal MATCH Audit**	\$	\$2,277,309.36	
2. Match contributed during current Federal fiscal year (see Part III.9.)	\$	\$2,151,314.00	
3. Total match available for current Federal fiscal year (line 1 + line 2)			\$ \$4,428,623.36
4. Match liability for current Federal fiscal year			\$ \$1,907,911.51
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)			\$ \$2,520,711.85

Part III Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date of Contribution (mm/dd/yyyy)	3. Cash (non-Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated labor	8. Bond Financing	9. Total Match
14942 - 7089860	12/3/2025		\$319,292.00					\$319,292.00
14812 - 7092115	12/9/2025		\$423,187.00					\$423,187.00
14919 - 7092104	12/9/2025		\$363,187.00					\$363,187.00
14918 - 7168106	06/23/2026					\$481,250.00		\$481,250.00
14944 - 7167651	06/23/2026		\$460,000.00					\$460,000.00
15035 - 7169034	06/25/2026		\$50,000.00					\$50,000.00
14928 - 7183075	08/5/2026		\$54,398.00					\$54,398.00
TOTAL MATCH 2026								\$2,151,314.00
PREVIOUS BONDS								
CARRYFORWARD								\$38,980,000.00

HOME Match Report

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB Approval No. 2506-0171
(exp. 12/31/2012)

CORRECTION - 2025 - REPORTING (10/1/2024 - 9/30/2025)

Match Contributions for Federal Fiscal Year (yyyy)	2025
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Part I Participant Identification

1. Participant No. (assigned by HUD) OMB No. 2506-0171	2. Name of the Participating Jurisdiction ARKANSAS DEVELOPMENT FINANCE AUTHORITY	3. Name of Contact (person completing this report) LORI BROCKWAY
5. Street Address of the Participating Jurisdiction 1 COMERRCE WAY, SUITE 602		4. Contact's Phone Number (include area code) 501-682-3339
6. City LITTLE ROCK	7. State AR	8. Zip Code 72202

Part II Fiscal Year Summary

1. Excess match from prior Federal fiscal year	**Correction after Internal MATCH Audit**	\$	\$1,884,223.65
2. Match contributed during current Federal fiscal year (see Part III.9.)		\$	\$2,726,807.54
3. Total match available for current Federal fiscal year (line 1 + line 2)		\$	\$4,661,031.19
4. Match liability for current Federal fiscal year		\$	\$2,333,721.83
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)		\$	\$2,277,309.16

Part III Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date of Contribution (mm/dd/yyyy)	3. Cash (non-Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated labor	8. Bond Financing	9. Total Match
14758 - 6970014	12/10/2024		\$56,250.00					\$56,250.00
14767 - 6970238	12/10/2024		\$150,000.00					\$150,000.00
14798 - 6984752	1/27/2025					\$500,731.00		\$500,731.00
14726 - 6984810	1/27/2025					\$225,000.00		\$225,000.00
14764 - 6984755	1/27/2025					\$446,750.00		\$446,750.00
14859 - 7025226	5/13/2025		\$404,000.00					\$404,000.00
14787 -7066030 - and-	9/16/2025							
14787 -7066583	9/17/2025		\$534,522.00					\$534,522.00
14782 - 7066019	9/16/2025		\$353,304.54					\$353,304.54
14659 - 7067959	9/22/2025		\$56,250.00					\$56,250.00
TOTAL MATCH 2025								\$2,726,807.54

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HOME Match Report

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB Approval No. 2506-0171
(exp. 12/31/2012)

CORRECTION - 2024 - REPORTING (10/1/2023 - 9/30/2024)

Match Contributions for Federal Fiscal Year (yyyy)	2024
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Part I Participant Identification

1. Participant No. (assigned by HUD) OMB No. 2506-0171		2. Name of the Participating Jurisdiction ARKANSAS DEVELOPMENT FINANCE AUTHORITY		3. Name of Contact (person completing this report) LORI BROCKWAY	
5. Street Address of the Participating Jurisdiction 1 COMERRCE WAY, SUITE 602				4. Contact's Phone Number (include area code) 501-682-3339	
6. City LITTLE ROCK		7. State AR		8. Zip Code 72202	

Part II Fiscal Year Summary

1. Excess match from prior Federal fiscal year	**Correction after Internal MATCH Audit**	\$	\$1,666,134.63	
2. Match contributed during current Federal fiscal year (see Part III.9.)		\$	\$2,878,306.24	
3. Total match available for current Federal fiscal year (line 1 + line 2)				\$ \$4,544,440.87
4. Match liability for current Federal fiscal year				\$ \$2,660,217.22
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)				\$ \$1,884,223.65

Part III Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date of Contribution (mm/dd/yyyy)	3. Cash (non-Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated labor	8. Bond Financing	9. Total Match
14639 - 6849482	12/20/2024				\$7,500.00	\$169,625.00		\$177,125.00
14541 - 6887757	4/10/2024					\$414,280.24		\$414,280.24
14401 - 6890447	4/17/2024					\$112,500.00		\$112,500.00
13784 - 6892952	4/23/2024		\$961,171.00					\$961,171.00
14379 - 6896505	5/1/2024		\$135,000.00					\$135,000.00
14707 - 6912274	6/19/2024		\$275,033.00			\$154,066.00		\$429,099.00
14580 - 6921639	7/17/2024					\$112,500.00		\$112,500.00
14699 - 6931110	8/16/2024		\$536,631.00					\$536,631.00
TOTAL MATCH 2024								\$2,878,306.24
4% BONDS - Fair Oak	12/19/2023						\$4,500,000.00	

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HOME Match Report

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB Approval No. 2506-0171
(exp. 12/31/2012)

CORRECTION - 2023 REPORTING (10/1/2022 - 9/30/2023)

Match Contributions for Federal Fiscal Year (yyyy)	2023
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Part I Participant Identification

1. Participant No. (assigned by HUD) OMB No. 2506-0171		2. Name of the Participating Jurisdiction ARKANSAS DEVELOPMENT FINANCE AUTHORITY		3. Name of Contact (person completing this report) LORI BROCKWAY	
5. Street Address of the Participating Jurisdiction 1 Commerce Way, Suite 602				4. Contact's Phone Number (include area code) 501-682-3339	
6. City Little Rock		7. State AR		8. Zip Code 7202	

Part II Fiscal Year Summary

1. Excess match from prior Federal fiscal year **Correction after Internal MATCH Audit**	\$	\$1,887,699.92	
2. Match contributed during current Federal fiscal year (see Part III.9.)	\$	\$226,831.34	
3. Total match available for current Federal fiscal year (line 1 + line 2)			\$ \$2,114,531.26
4. Match liability for current Federal fiscal year			\$ \$448,396.63
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)			\$ \$1,666,134.63

Part III Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date of Contribution (mm/dd/yyyy)	3. Cash (non-Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated labor	8. Bond Financing	9. Total Match
14608 - 6698603	11/2/2022					\$15,070.34		\$15,070.34
14647 - 6743034	3/13/2023					\$16,103.00		\$16,103.00
13872 - 6758039	4/19/2023		\$56,250.00					\$56,250.00
14498 - 6773495	5/25/2023		\$23,158.00	\$60,000.00				\$83,158.00
14402 - 6790623	7/12/2023					\$56,250.00		\$56,250.00
TOTAL MATCH 2023								\$226,831.34
4% BONDS - Sunset	10/31/2022						\$7,000,000.00	
PREVIOUS BONDS								
CARRYFORWARD							\$19,917,500.00	
TOTAL BONDS								

Name of the Participating Jurisdiction	Federal Fiscal Year (yyyy)
ARKANSAS DEVELOPMENT FINANCE AUTHORITY	2023

Name of the Participating Jurisdiction	Federal Fiscal Year (yyyy)
ARKANSAS DEVELOPMENT FINANCE AUTHORITY	2023

Name of the Participating Jurisdiction	Federal Fiscal Year (yyyy)
ARKANSAS DEVELOPMENT FINANCE AUTHORITY	2023

Name of the Participating Jurisdiction	Federal Fiscal Year (yyyy)
ARKANSAS DEVELOPMENT FINANCE AUTHORITY	2023

[illegible]

HOME Match Report

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB Approval No. 2506-0171
(exp. 12/31/2012)

CORRECTION - 2022 REPORTING (10/1/2021 - 9/30/2022)

Match Contributions for Federal Fiscal Year (yyyy)	2022
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Part I Participant Identification

1. Participant No. (assigned by HUD) OMB No. 2506-0171		2. Name of the Participating Jurisdiction ARKANSAS DEVELOPMENT FINANCE AUTHORITY		3. Name of Contact (person completing this report) LORI BROCKWAY	
5. Street Address of the Participating Jurisdiction 1 Commerce Way, Suite 602				4. Contact's Phone Number (include area code) 501-682-3339	
6. City Little Rock		7. State AR		8. Zip Code 7202	

Part II Fiscal Year Summary

1. Excess match from prior Federal fiscal year	**Correction after Internal MATCH Audit**	\$	\$613,442.92	
2. Match contributed during current Federal fiscal year (see Part III.9.)		\$	\$1,274,257.00	
3. Total match available for current Federal fiscal year (line 1 + line 2)				\$ 1,887,699.92
4. Match liability for current Federal fiscal year				\$ 0.00
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)				\$ 1,887,699.92

Part III Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date of Contribution (mm/dd/yyyy)	3. Cash (non-Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated labor	8. Bond Financing	9. Total Match
13789 - 6549747	10/4/2021		\$297,739.00					\$297,739.00
13724 - 6419196	10/5/2021					\$2,452.00		\$2,452.00
14178 - 6553040	10/13/2021	\$65,000.00						\$65,000.00
14177 - 6552859	10/13/2021			\$13,000.00		\$5,600.00		\$18,600.00
13783 - 6572343	12/6/2021		\$56,250.00					\$56,250.00
13873 - 6574875	12/13/2021		\$56,250.00					\$56,250.00
1/3/2022	1/3/2022					\$8,085.00		\$8,085.00
13879 - 6588419	1/24/2022		\$56,250.00					\$56,250.00
13440 - 6608009	3/14/2022		\$56,250.00					\$56,250.00
13871 - 6614031	3/29/2022		\$238,080.00					\$238,080.00
13874 - 6644835	6/13/2022		\$56,250.00					\$56,250.00

HOME Match Report

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB Approval No. 2506-0171
(exp. 12/31/2012)

CORRECTION - 2021 - REPORTING (10/1/2020 - 9/30/2021)

Match Contributions for Federal Fiscal Year (yyyy)	2021
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Part I Participant Identification

1. Participant No. (assigned by HUD) OMB No. 2506-0171	2. Name of the Participating Jurisdiction ARKANSAS DEVELOPMENT FINANCE AUTHORITY	3. Name of Contact (person completing this report) LORI BROCKWAY
5. Street Address of the Participating Jurisdiction 1 COMERRCE WAY, SUITE 602		4. Contact's Phone Number (include area code) 501-682-3339
6. City LITTLE ROCK	7. State AR	8. Zip Code 72202

Part II Fiscal Year Summary

1. Excess match from prior Federal fiscal year	**Correction after Internal MATCH Audit**	*	\$	\$396,466.05	
2. Match contributed during current Federal fiscal year (see Part III.9.)			\$	\$216,976.87	
3. Total match available for current Federal fiscal year (line 1 + line 2)					\$ \$613,442.92
4. Match liability for current Federal fiscal year					\$ 0
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)					\$ \$613,442.92

Part III Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date of Contribution (mm/dd/yyyy)	3. Cash (non-Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated labor	8. Bond Financing	9. Total Match
13724 - 6419196	10/5/2020					\$2,452.00		\$2,452.00
13730 - 6419171	10/5/2020					\$3,763.00		\$3,763.00
13731 - 6419174	10/5/2020					\$1,878.00		\$1,878.00
13612 - 6427707	11/2/2020		\$4,150.00	\$2,000.00	\$11,200.00	\$5,268.00		\$22,618.00
13570 - 6432569	11/18/2020		\$56,250.00					\$56,250.00
13723 - 6435563	11/30/2020					\$3,517.20		\$3,517.20
13294 - 6435588	11/30/2020		\$65,000.00					\$65,000.00
13453 - 6442554	12/18/2020					\$13,140.67		\$13,140.67
13930 - 6522108	7/26/2021					\$8,878.00		\$8,878.00
13594 - 6544423	9/21/2021	\$30,000.00				\$9,480.00		\$39,480.00
TOTAL MATCH 2021								\$216,976.87

HOME Match Report

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB Approval No. 2506-0171
(exp. 12/31/2012)

CORRECTION - 2020 - REPORTING (10/1/2019 - 9/30/2020)

Match Contributions for Federal Fiscal Year (yyyy)	2020
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Part I Participant Identification

1. Participant No. (assigned by HUD) OMB No. 2506-0171		2. Name of the Participating Jurisdiction ARKANSAS DEVELOPMENT FINANCE AUTHORITY		3. Name of Contact (person completing this report) LORI BROCKWAY	
5. Street Address of the Participating Jurisdiction 1 COMERRCE WAY, SUITE 602				4. Contact's Phone Number (include area code) 501-682-3339	
6. City LITTLE ROCK	7. State AR	8. Zip Code 72202			

Part II Fiscal Year Summary

1. Excess match from prior Federal fiscal year	**Correction after Internal MATCH Audit**	*	\$	\$0.00	
2. Match contributed during current Federal fiscal year (see Part III.9.)			\$	\$396,466.05	
3. Total match available for current Federal fiscal year (line 1 + line 2)				\$	\$396,466.05
4. Match liability for current Federal fiscal year				\$	\$0.00
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)				\$	\$396,466.05

Part III Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date of Contribution (mm/dd/yyyy)	3. Cash (non-Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated labor	8. Bond Financing	9. Total Match
13303 - 6344806	1/27/2020	\$22,424.79						\$22,424.79
13260 - 6344947	1/28/2020		\$86,650.00					\$86,650.00
13415 - 6351897	2/18/2020					\$4,792.76		\$4,792.76
13424 - 6359289	3/11/2020					\$14,962.38		\$14,962.38
13391 - 6366899	4/6/2020		\$56,250.00					\$56,250.00
13222 - 6378957	5/20/2020	\$30,500.00				\$4,052.00		\$34,552.00
13423 - 6386415	6/17/2020		\$3,200.00			\$4,304.00		\$7,504.00
13326 - 6405003	8/19/2020		\$56,250.00					\$56,250.00
13734 - 6414471	9/21/2020					\$2,779.56		\$2,779.56
13722 - 6414462	9/21/2020					\$2,779.56		\$2,779.56
13304 - 6415314	9/23/2020					\$8,407.00		\$8,407.00

Attachment 4

Program-Wide Financial Tracking & Draws

- PR09 HOME & HTF Program Income Report
- PR07 HOME, NHTF, HESG Drawdown Report by Voucher Number

Report for Program:HOME

*Data Only Provided for Time Period Queried:01-01-

Program Year	Program	Associated Grant Number	Transacti	Matrix Code	Receipted/Drawn Amount
2021	HOME	M21SG050100			
2021	HOME	M21SG050100		Total Local Account	\$5,643,965.96
				Total Local Account Draws	\$5,169,232.96
				Total Local Account	\$474,733.00
2022	HOME	M22SG050100			
2022	HOME	M22SG050100		Total Local Account	\$5,992,792.16
				Total Local Account Draws	\$3,063,909.93
				Total Local Account	\$2,928,882.23
2023	HOME	M23SG050100			
2023	HOME	M23SG050100		Total Local Account	\$6,008,852.84
				Total Local Account Draws	
				Total Local Account	\$6,008,852.84
2024	HOME	M24SG050100			
2024	HOME	M24SG050100		Total Local Account	\$7,355,606.75
				Total Local Account Draws	
				Total Local Account	\$7,355,606.75
2025	HOME	M25SG050100			
2025	HOME	M25SG050100		Total Local Account	\$13,483,536.79
				Total Local Account Draws	
				Total Local Account	\$13,483,536.79
2026	HOME	M26SG050100			
2026	HOME	M26SG050100		Total Local Account	\$774,043.24
				Total Local Account Draws	
				Total Local Account	\$774,043.24

\$31,025,654.85

IDIS - PR09

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Program Income Details by Fiscal Year and Program
Arkansas

Date: 09-21-26
Time: 18:26
Page: 1

Report for Program:HTF

*Data Only Provided for Time Period

Program Year	Program	Associated Grant Number	Fund Type	Tra	Voucher Type	IDIS Proj. ID	IDIS Actv.	Matrix Code	Receipted/Drawn Amount
2024	HTF	F24SG050100	PI						
2024	HTF	F24SG050100							
									Total Local Account Receipts
									Total Local Account Draws
									Total Local Account Balance
									\$17,230.62
									\$17,230.62
2025	HTF	F25SG050100	PI						
2025	HTF	F25SG050100							
									Total Local Account Receipts
									Total Local Account Draws
									Total Local Account Balance
									\$658,561.74
									\$658,561.74
2026	HTF	F26SG050100	PI						
2026	HTF	F26SG050100							
									Total Local Account Receipts
									Total Local Account Draws
									Total Local Account Balance
									\$23,254.57
									\$23,254.57

\$699,046.93

Page: 1 of 1

PR07 - Drawdown Report by Voucher Number - All Vouchers

IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Program	Drawn Amount
14509	7/2/2025	Completed	07/03/2025	7/2/2025	M20SG050100	2020	AD	HOME	\$40.00
14509	7/2/2025	Completed	07/03/2025	7/2/2025	M20SG050100	2020	AD	HOME	\$31.22
14509	7/2/2025	Completed	07/03/2025	7/2/2025	M20SG050100	2020	AD	HOME	\$273.05
14509	7/2/2025	Completed	07/03/2025	7/2/2025	M20SG050100	2020	AD	HOME	\$40.00
14509	7/8/2025	Completed	07/09/2025	7/8/2025	M20SG050100	2020	AD	HOME	\$2,000.00
14509	7/16/2025	Completed	07/17/2025	7/16/2025	M20SG050100	2020	AD	HOME	\$389.36
14509	7/16/2025	Completed	07/17/2025	7/16/2025	M20SG050100	2020	AD	HOME	\$7,893.00
14509	7/16/2025	Completed	07/17/2025	7/16/2025	M20SG050100	2020	AD	HOME	\$528.50
14509	7/16/2025	Completed	07/17/2025	7/16/2025	M20SG050100	2020	AD	HOME	\$74.75
14509	7/23/2025	Completed	07/24/2025	7/23/2025	M20SG050100	2020	AD	HOME	\$179,090.83
14509	7/23/2025	Completed	07/24/2025	7/23/2025	M20SG050100	2020	AD	HOME	\$1,007.50
14509	7/23/2025	Completed	07/24/2025	7/23/2025	M20SG050100	2020	AD	HOME	\$70.37
14509	8/5/2025	Completed	08/06/2025	8/5/2025	M20SG050100	2020	AD	HOME	\$44.31
14509	8/5/2025	Completed	08/06/2025	8/5/2025	M20SG050100	2020	AD	HOME	\$57.00
14509	8/5/2025	Completed	08/06/2025	8/5/2025	M20SG050100	2020	AD	HOME	\$118.32
14509	8/5/2025	Completed	08/06/2025	8/5/2025	M20SG050100	2020	AD	HOME	\$10,285.49
14509	8/5/2025	Completed	08/06/2025	8/5/2025	M20SG050100	2020	AD	HOME	\$53.20
14509	8/12/2025	Completed	08/13/2025	8/12/2025	M20SG050100	2020	AD	HOME	\$413.67
14509	8/12/2025	Completed	08/13/2025	8/12/2025	M20SG050100	2020	AD	HOME	\$11,121.00
14509	8/12/2025	Completed	08/13/2025	8/12/2025	M20SG050100	2020	AD	HOME	\$121.68
14509	8/12/2025	Completed	08/13/2025	8/12/2025	M20SG050100	2020	AD	HOME	\$128.74
14509	8/12/2025	Completed	08/13/2025	8/12/2025	M20SG050100	2020	AD	HOME	\$28.24
14510	8/20/2025	Completed	08/21/2025	8/20/2025	M20SG050100	2020	AD	HOME	\$30.00
14510	9/9/2025	Completed	09/10/2025	9/9/2025	M20SG050100	2020	AD	HOME	\$100.00
14509	9/9/2025	Completed	09/10/2025	9/9/2025	M20SG050100	2020	AD	HOME	\$680.00
14509	9/9/2025	Completed	09/10/2025	9/9/2025	M20SG050100	2020	AD	HOME	\$8,871.00
14509	9/9/2025	Completed	09/10/2025	9/9/2025	M20SG050100	2020	AD	HOME	\$10.08
14509	9/9/2025	Completed	09/10/2025	9/9/2025	M20SG050100	2020	AD	HOME	\$50.13
14509	9/9/2025	Completed	09/10/2025	9/9/2025	M20SG050100	2020	AD	HOME	\$19.20
14509	9/9/2025	Completed	09/10/2025	9/9/2025	M20SG050100	2020	AD	HOME	\$42.52
14509	9/9/2025	Completed	09/10/2025	9/9/2025	M20SG050100	2020	AD	HOME	\$104.17
14509	9/16/2025	Completed	09/17/2025	9/16/2025	M20SG050100	2020	AD	HOME	\$407.83
14510	9/16/2025	Completed	09/17/2025	9/16/2025	M20SG050100	2020	AD	HOME	\$30.00
14510	9/16/2025	Completed	09/17/2025	9/16/2025	M20SG050100	2020	AD	HOME	\$30.00
14509	9/16/2025	Completed	09/17/2025	9/16/2025	M20SG050100	2020	AD	HOME	\$23.56
14509	9/16/2025	Completed	09/17/2025	9/16/2025	M20SG050100	2020	AD	HOME	\$316.95
14509	9/16/2025	Completed	09/17/2025	9/16/2025	M20SG050100	2020	AD	HOME	\$12.98
14509	9/22/2025	Completed	09/23/2025	9/22/2025	M20SG050100	2020	AD	HOME	\$467.50
14510	10/6/2025	Completed	10/25/2025	10/6/2025	M20SG050100	2020	AD	HOME	\$75.00
14510	10/6/2025	Completed	10/25/2025	10/6/2025	M20SG050100	2020	AD	HOME	\$50.00
14509	10/6/2025	Completed	10/25/2025	10/6/2025	M20SG050100	2020	AD	HOME	\$28.55
14509	10/6/2025	Completed	10/25/2025	10/6/2025	M20SG050100	2020	AD	HOME	\$48.40
14509	10/6/2025	Completed	10/25/2025	10/6/2025	M20SG050100	2020	AD	HOME	\$49.08
14509	10/6/2025	Completed	10/25/2025	10/6/2025	M20SG050100	2020	AD	HOME	\$5,330.60
14509	10/6/2025	Completed	10/25/2025	10/6/2025	M20SG050100	2020	AD	HOME	\$183.45
14510	10/14/2025	Completed	10/25/2025	10/14/2025	M20SG050100	2020	AD	HOME	\$50.00
14509	10/14/2025	Completed	10/25/2025	10/14/2025	M20SG050100	2020	AD	HOME	\$423.28
14509	10/14/2025	Completed	10/25/2025	10/14/2025	M20SG050100	2020	AD	HOME	\$10,285.49
14509	10/22/2025	Completed	10/25/2025	10/22/2025	M20SG050100	2020	AD	HOME	\$210.52
14509	10/22/2025	Completed	10/25/2025	10/22/2025	M20SG050100	2020	AD	HOME	\$595.00
14509	11/4/2025	Completed	11/05/2025	11/4/2025	M20SG050100	2020	AD	HOME	\$4,852.00
14509	11/4/2025	Completed	11/05/2025	11/4/2025	M20SG050100	2020	AD	HOME	\$21.77
14509	11/4/2025	Completed	11/05/2025	11/4/2025	M20SG050100	2020	AD	HOME	\$47.43
14509	11/4/2025	Completed	11/05/2025	11/4/2025	M20SG050100	2020	AD	HOME	\$46.49
14509	11/4/2025	Completed	11/05/2025	11/4/2025	M20SG050100	2020	AD	HOME	\$104.19
14509	11/4/2025	Completed	11/05/2025	11/4/2025	M20SG050100	2020	AD	HOME	\$105.33
14509	11/4/2025	Completed	11/05/2025	11/4/2025	M20SG050100	2020	AD	HOME	\$56.20
14509	11/4/2025	Completed	11/05/2025	11/4/2025	M20SG050100	2020	AD	HOME	\$263.17
14509	11/12/2025	Completed	11/13/2025	11/12/2025	M20SG050100	2020	AD	HOME	\$158.00
14509	11/12/2025	Completed	11/13/2025	11/12/2025	M20SG050100	2020	AD	HOME	\$414.18
14509	11/12/2025	Completed	11/13/2025	11/12/2025	M20SG050100	2020	AD	HOME	\$856.00

14509	11/18/2025	Completed	11/19/2025	11/18/2025	M20SG050100	2020	AD	HOME	\$170.00
14509	11/18/2025	Completed	11/19/2025	11/18/2025	M20SG050100	2020	AD	HOME	\$219.10
14509	12/3/2025	Completed	12/04/2025	12/3/2025	M20SG050100	2020	AD	HOME	\$56.44
14509	12/3/2025	Completed	12/04/2025	12/3/2025	M20SG050100	2020	AD	HOME	\$444.54
14509	12/10/2025	Completed	12/11/2025	12/10/2025	M20SG050100	2020	AD	HOME	\$437.96
14509	12/10/2025	Completed	12/11/2025	12/10/2025	M20SG050100	2020	AD	HOME	\$92.91
14509	12/17/2025	Completed	12/18/2025	12/17/2025	M20SG050100	2020	AD	HOME	\$36.30
14509	12/17/2025	Completed	12/18/2025	12/17/2025	M20SG050100	2020	AD	HOME	\$73.99
14510	12/18/2025	Completed	12/19/2025	12/18/2025	M20SG050100	2020	AD	HOME	\$15.00
14509	12/18/2025	Completed	12/19/2025	12/18/2025	M20SG050100	2020	AD	HOME	\$1,259.40
14509	12/18/2025	Completed	12/19/2025	12/18/2025	M20SG050100	2020	AD	HOME	\$239.98
14509	12/18/2025	Completed	12/19/2025	12/18/2025	M20SG050100	2020	AD	HOME	\$331.38
14509	12/22/2025	Completed	12/23/2025	12/22/2025	M20SG050100	2020	AD	HOME	\$263.36
14509	1/6/2026	Completed	01/07/2026	1/6/2026	M20SG050100	2020	AD	HOME	\$977.50
14509	1/15/2026	Completed	01/16/2026	1/15/2026	M20SG050100	2020	AD	HOME	\$85.00
14509	1/15/2026	Completed	01/16/2026	1/15/2026	M20SG050100	2020	AD	HOME	\$431.75
14509	1/15/2026	Completed	01/16/2026	1/15/2026	M20SG050100	2020	AD	HOME	\$104.19
14509	1/15/2026	Completed	01/16/2026	1/15/2026	M20SG050100	2020	AD	HOME	\$838.65
14509	1/15/2026	Completed	01/16/2026	1/15/2026	M20SG050100	2020	AD	HOME	\$10,285.49
14509	1/15/2026	Completed	01/16/2026	1/15/2026	M20SG050100	2020	AD	HOME	\$54.68
14509	1/15/2026	Completed	01/16/2026	1/15/2026	M20SG050100	2020	AD	HOME	\$1,295.86
14509	1/15/2026	Completed	01/16/2026	1/15/2026	M20SG050100	2020	AD	HOME	\$50.96
14509	1/23/2026	Completed	01/24/2026	1/23/2026	M20SG050100	2020	AD	HOME	\$146.15
14509	2/9/2026	Completed	02/10/2026	2/9/2026	M20SG050100	2020	AD	HOME	\$3,531.62
14509	2/9/2026	Completed	02/10/2026	2/9/2026	M20SG050100	2020	AD	HOME	\$153.99
14509	2/9/2026	Completed	02/10/2026	2/9/2026	M20SG050100	2020	AD	HOME	\$58.25
14509	2/9/2026	Completed	02/10/2026	2/9/2026	M20SG050100	2020	AD	HOME	\$67.40
14509	2/9/2026	Completed	02/10/2026	2/9/2026	M20SG050100	2020	AD	HOME	\$54.04
14509	2/9/2026	Completed	02/10/2026	2/9/2026	M20SG050100	2020	AD	HOME	\$133.81
14509	2/11/2026	Completed	02/12/2026	2/11/2026	M20SG050100	2020	AD	HOME	\$173.57
14509	2/11/2026	Completed	02/12/2026	2/11/2026	M20SG050100	2020	AD	HOME	\$57.22
14509	2/11/2026	Completed	02/12/2026	2/11/2026	M20SG050100	2020	AD	HOME	\$174.54
14509	2/11/2026	Completed	02/12/2026	2/11/2026	M20SG050100	2020	AD	HOME	\$438.23
14509	2/19/2026	Completed	02/20/2026	2/19/2026	M20SG050100	2020	AD	HOME	\$1,973.37
14509	2/23/2026	Completed	02/24/2026	2/23/2026	M20SG050100	2020	AD	HOME	\$7.02
14509	2/23/2026	Completed	02/24/2026	2/23/2026	M20SG050100	2020	AD	HOME	\$55.71
14509	2/24/2026	Completed	02/25/2026	2/24/2026	M20SG050100	2020	AD	HOME	\$892.50
14510	3/3/2026	Completed	03/04/2026	3/3/2026	M20SG050100	2020	AD	HOME	\$30.00
14510	3/3/2026	Completed	03/04/2026	3/3/2026	M20SG050100	2020	AD	HOME	\$30.00
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14510	3/10/2026	Completed	03/11/2026	3/10/2026	M20SG050100	2020	AD	HOME	\$15.00
14509	3/10/2026	Completed	03/11/2026	3/10/2026	M20SG050100	2020	AD	HOME	\$1,062.77
14509	3/10/2026	Completed	03/11/2026	3/10/2026	M20SG050100	2020	AD	HOME	\$48.40
14509	3/10/2026	Completed	03/11/2026	3/10/2026	M20SG050100	2020	AD	HOME	\$438.32
14509	3/10/2026	Completed	03/11/2026	3/10/2026	M20SG050100	2020	AD	HOME	\$172.40
14510	3/11/2026	Completed	03/12/2026	3/11/2026	M20SG050100	2020	AD	HOME	\$30.00
14509	3/17/2026	Completed	03/18/2026	3/17/2026	M20SG050100	2020	AD	HOME	\$997.50
14509	3/24/2026	Completed	03/25/2026	3/24/2026	M20SG050100	2020	AD	HOME	\$210.36
14509	3/24/2026	Completed	03/25/2026	3/24/2026	M20SG050100	2020	AD	HOME	\$56.58
14509	3/24/2026	Completed	03/25/2026	3/24/2026	M20SG050100	2020	AD	HOME	\$39.00
14509	3/25/2026	Completed	03/26/2026	3/25/2026	M20SG050100	2020	AD	HOME	\$39.77
14509	4/7/2026	Completed	04/08/2026	4/7/2026	M20SG050100	2020	AD	HOME	\$10,285.49
14509	4/7/2026	Completed	04/08/2026	4/7/2026	M20SG050100	2020	AD	HOME	\$122.80
14509	4/7/2026	Completed	04/08/2026	4/7/2026	M20SG050100	2020	AD	HOME	\$74.19
14509	4/7/2026	Completed	04/08/2026	4/7/2026	M20SG050100	2020	AD	HOME	\$31.64
15044	4/15/2026	Completed	04/16/2026	4/15/2026	M20SG050100	2020	AD	HOME	\$15.00
15044	4/22/2026	Completed	04/23/2026	4/22/2026	M20SG050100	2020	AD	HOME	\$20.00
15044	4/22/2026	Completed	04/23/2026	4/22/2026	M20SG050100	2020	AD	HOME	\$30.00
14509	4/22/2026	Completed	04/23/2026	4/22/2026	M20SG050100	2020	AD	HOME	\$207.94
14509	4/22/2026	Completed	04/23/2026	4/22/2026	M20SG050100	2020	AD	HOME	\$332.50
14509	4/22/2026	Completed	04/23/2026	4/22/2026	M20SG050100	2020	AD	HOME	\$481.35
14509	4/22/2026	Completed	04/23/2026	4/22/2026	M20SG050100	2020	AD	HOME	\$522.01
15044	5/6/2026	Completed	05/07/2026	5/6/2026	M20SG050100	2020	AD	HOME	\$15.00
14509	5/6/2026	Completed	05/07/2026	5/6/2026	M20SG050100	2020	AD	HOME	\$70.62
14509	5/6/2026	Completed	05/07/2026	5/6/2026	M20SG050100	2020	AD	HOME	\$195.26

14509	5/6/2026	Completed	05/07/2026	5/6/2026	M20SG050100	2020	AD	HOME	\$49.07	
14509	5/6/2026	Completed	05/07/2026	5/6/2026	M20SG050100	2020	AD	HOME	\$272.58	
14509	5/6/2026	Completed	05/07/2026	5/6/2026	M20SG050100	2020	AD	HOME	\$235.04	
14509	5/13/2026	Completed	05/14/2026	5/13/2026	M20SG050100	2020	AD	HOME	\$474.78	
14509	5/13/2026	Completed	05/14/2026	5/13/2026	M20SG050100	2020	AD	HOME	\$10,847.36	
14509	5/13/2026	Completed	05/14/2026	5/13/2026	M20SG050100	2020	AD	HOME	\$4.69	
14509	6/2/2026	Completed	06/03/2026	6/2/2026	M20SG050100	2020	AD	HOME	\$49.07	
14509	6/2/2026	Completed	06/03/2026	6/2/2026	M20SG050100	2020	AD	HOME	\$1,710.00	
14509	6/4/2026	Completed	06/04/2026	6/4/2026	M20SG050100	2020	AD	HOME	\$250,154.78	
14677	6/4/2026	Completed	06/04/2026	6/4/2026	M21SG050100	2021	AD	HOME	\$52,070.42	
14677	6/9/2026	Completed	06/10/2026	6/9/2026	M21SG050100	2021	AD	HOME	\$132.11	
14677	6/9/2026	Completed	06/10/2026	6/9/2026	M21SG050100	2021	AD	HOME	\$2,021.00	
14677	6/9/2026	Completed	06/10/2026	6/9/2026	M21SG050100	2021	AD	HOME	\$521.57	
14677	6/9/2026	Completed	06/10/2026	6/9/2026	M21SG050100	2021	AD	HOME	\$199.80	
15036	6/9/2026	Completed	06/09/2026	6/9/2026	M20SG050100	2020	AD	HOME	\$1,351.82	
14677	6/18/2026	Completed	06/23/2026	6/18/2026	M21SG050100	2021	AD	HOME	\$352.76	
14677	6/18/2026	Completed	06/23/2026	6/18/2026	M21SG050100	2021	AD	HOME	\$28.10	
14677	6/18/2026	Completed	06/23/2026	6/18/2026	M21SG050100	2021	AD	HOME	\$104.52	
14677	6/18/2026	Completed	06/23/2026	6/18/2026	M21SG050100	2021	AD	HOME	\$143.99	
14677	6/18/2026	Completed	06/23/2026	6/18/2026	M21SG050100	2021	AD	HOME	\$2,384.00	
14677	6/18/2026	Completed	06/23/2026	6/18/2026	M21SG050100	2021	AD	HOME	\$227.23	
14677	6/23/2026	Completed	06/25/2026	6/23/2026	M21SG050100	2021	AD	HOME	\$39,236.50	
14677	6/23/2026	Completed	06/25/2026	6/23/2026	M21SG050100	2021	AD	HOME	\$1,689.50	
14677	6/23/2026	Completed	06/25/2026	6/23/2026	M21SG050100	2021	AD	HOME	\$100.26	
14677	6/23/2026	Completed	06/25/2026	6/23/2026	M21SG050100	2021	AD	HOME	\$557.41	
14509	7/8/2025	Completed	07/08/2025	7/8/2025	M21SG050100	2021	PA	HOME	\$159.90	HOME Admin
14677	6/4/2026	Completed	06/04/2026	6/4/2026	M21SG050100	2021	PA	HOME	\$251,166.90	\$906,791.20
14659	7/2/2025	Completed	07/03/2025	7/2/2025	M20SG050100	2020	SU	HOME	\$108,000.00	
14918	7/15/2025	Completed	07/16/2025	7/15/2025	M20SG050100	2020	EN	HOME	\$181,643.49	
14944	7/15/2025	Completed	07/15/2025	7/15/2025	M21SG050100	2021	PI	HOME	\$63,189.00	
14942	7/15/2025	Completed	07/16/2025	7/15/2025	M20SG050100	2020	EN	HOME	\$479,020.38	
14942	7/15/2025	Completed	07/15/2025	7/15/2025	M21SG050100	2021	HP	HOME	\$47,407.44	
14942	7/15/2025	Completed	07/15/2025	7/15/2025	M21SG050100	2021	IU	HOME	\$418,572.18	
14918	8/12/2025	Completed	08/13/2025	8/12/2025	M20SG050100	2020	EN	HOME	\$56,989.80	
14944	8/25/2025	Completed	08/25/2025	8/25/2025	M21SG050100	2021	PI	HOME	\$158,854.33	
14978	9/2/2025	Completed	09/02/2025	9/2/2025	M21SG050100	2021	PI	HOME	\$311,271.30	
14995	9/9/2025	Completed	09/10/2025	9/9/2025	M21SG050100	2021	EN	HOME	\$450,000.00	
14918	9/16/2025	Completed	09/17/2025	9/16/2025	M20SG050100	2020	EN	HOME	\$179,455.96	
14782	9/16/2025	Completed	09/16/2025	9/16/2025	M20SG050100	2020	IU	HOME	\$45,000.00	
14787	9/16/2025	Completed	09/17/2025	9/16/2025	M19SG050100	2019	SU	HOME	\$160,000.00	
14787	9/17/2025	Completed	09/18/2025	9/17/2025	M19SG050100	2019	SU	HOME	\$0.10	
14659	9/22/2025	Completed	09/23/2025	9/22/2025	M20SG050100	2020	SU	HOME	\$147,000.00	
14915	9/22/2025	Completed	09/23/2025	9/22/2025	M21SG050100	2021	CR	HOME	\$190,800.00	
14978	10/22/2025	Completed	10/22/2025	10/22/2025	M21SG050100	2021	PI	HOME	\$417,728.70	
14979	11/4/2025	Completed	11/04/2025	11/4/2025	M21SG050100	2021	PI	HOME	\$272,519.90	
15013	11/4/2025	Completed	11/04/2025	11/4/2025	M22SG050100	2022	PI	HOME	\$116,100.00	
14995	11/4/2025	Completed	11/05/2025	11/4/2025	M21SG050100	2021	EN	HOME	\$580,803.58	
14944	11/4/2025	Completed	11/04/2025	11/4/2025	M21SG050100	2021	PI	HOME	\$93,812.85	
14944	11/5/2025	Completed	11/05/2025	11/5/2025	M21SG050100	2021	PI	HOME	\$9,000.00	
15035	11/12/2025	Completed	11/12/2025	11/12/2025	M22SG050100	2022	HP	HOME	\$169,959.52	
15035	11/12/2025	Completed	11/12/2025	11/12/2025	M22SG050100	2022	PI	HOME	\$259,569.87	
14918	11/12/2025	Completed	11/13/2025	11/12/2025	M20SG050100	2020	EN	HOME	\$252,000.00	
14915	11/18/2025	Completed	11/19/2025	11/18/2025	M21SG050100	2021	CR	HOME	\$113,400.00	
14918	11/18/2025	Completed	11/19/2025	11/18/2025	M20SG050100	2020	EN	HOME	\$18,000.00	
15010	11/18/2025	Completed	11/19/2025	11/18/2025	M21SG050100	2021	EN	HOME	\$218,617.29	
15010	11/18/2025	Completed	11/19/2025	11/18/2025	M22SG050100	2022	PI	HOME	\$104,482.71	
14928	11/18/2025	Completed	11/19/2025	11/18/2025	M20SG050100	2020	EN	HOME	\$79,859.12	
14942	12/3/2025	Completed	12/04/2025	12/3/2025	M20SG050100	2020	EN	HOME	\$275.50	
14942	12/3/2025	Completed	12/03/2025	12/3/2025	M21SG050100	2021	IU	HOME	\$72,896.95	
14942	12/3/2025	Completed	12/03/2025	12/3/2025	M21SG050100	2021	PI	HOME	\$31,827.55	
14995	12/10/2025	Completed	12/11/2025	12/10/2025	M21SG050100	2021	EN	HOME	\$119,700.00	
14919	12/10/2025	Completed	12/11/2025	12/10/2025	M19SG050100	2019	EN	HOME	\$275.50	
14919	12/10/2025	Completed	12/11/2025	12/10/2025	M20SG050100	2020	EN	HOME	\$142,375.70	
14812	12/10/2025	Completed	12/11/2025	12/10/2025	M18SG050100	2018	SU	HOME	\$275.50	
14812	12/10/2025	Completed	12/11/2025	12/10/2025	M19SG050100	2019	SU	HOME	\$183,724.49	

14979	12/17/2025	Completed	12/17/2025	12/17/2025	M20SG050100	2020	PI	HOME	\$115.28	
14979	12/17/2025	Completed	12/17/2025	12/17/2025	M21SG050100	2021	PI	HOME	\$641,413.72	
14978	12/17/2025	Completed	12/17/2025	12/17/2025	M21SG050100	2021	PI	HOME	\$443,618.10	
15035	12/17/2025	Completed	12/17/2025	12/17/2025	M22SG050100	2022	PI	HOME	\$437,441.79	
14829	12/17/2025	Completed	12/18/2025	12/17/2025	M20SG050100	2020	EN	HOME	\$199,999.80	
14829	12/17/2025	Completed	12/18/2025	12/17/2025	M20SG050100	2020	IU	HOME	\$0.20	
15013	12/18/2025	Completed	12/18/2025	12/18/2025	M22SG050100	2022	PI	HOME	\$261,466.20	
15009	1/6/2026	Completed	01/07/2026	1/6/2026	M21SG050100	2021	EN	HOME	\$540,000.00	
15035	1/6/2026	Completed	01/06/2026	1/6/2026	M22SG050100	2022	PI	HOME	\$188,479.63	
14995	1/6/2026	Completed	01/07/2026	1/6/2026	M21SG050100	2021	EN	HOME	\$366,379.20	
14978	2/9/2026	Completed	02/09/2026	2/9/2026	M21SG050100	2021	PI	HOME	\$76,608.00	
15035	2/9/2026	Completed	02/09/2026	2/9/2026	M22SG050100	2022	PI	HOME	\$102,262.79	
14979	2/9/2026	Completed	02/09/2026	2/9/2026	M21SG050100	2021	EN	HOME	\$381,758.57	
14979	2/9/2026	Completed	02/09/2026	2/9/2026	M21SG050100	2021	PI	HOME	\$207,189.64	
14995	2/18/2026	Completed	02/19/2026	2/18/2026	M21SG050100	2021	EN	HOME	\$198,316.80	
15013	2/18/2026	Completed	02/18/2026	2/18/2026	M22SG050100	2022	PI	HOME	\$285,673.26	
14918	2/18/2026	Completed	02/19/2026	2/18/2026	M20SG050100	2020	EN	HOME	\$85,499.99	
15035	3/3/2026	Completed	03/03/2026	3/3/2026	M22SG050100	2022	PI	HOME	\$111,684.16	
15010	3/4/2026	Completed	03/05/2026	3/4/2026	M21SG050100	2021	EN	HOME	\$931,855.12	
15010	3/4/2026	Completed	03/05/2026	3/4/2026	M21SG050100	2021	PI	HOME	\$390.98	
14995	3/17/2026	Completed	03/18/2026	3/17/2026	M21SG050100	2021	EN	HOME	\$31,500.00	
15013	3/24/2026	Completed	03/24/2026	3/24/2026	M22SG050100	2022	PI	HOME	\$282,555.90	
14979	3/24/2026	Completed	03/25/2026	3/24/2026	M21SG050100	2021	EN	HOME	\$431,465.40	
14978	3/24/2026	Completed	03/24/2026	3/24/2026	M21SG050100	2021	PI	HOME	\$348,426.00	
14995	4/7/2026	Completed	04/08/2026	4/7/2026	M21SG050100	2021	EN	HOME	\$34,850.42	
14978	4/7/2026	Completed	04/07/2026	4/7/2026	M21SG050100	2021	PI	HOME	\$98,000.10	
14979	4/7/2026	Completed	04/08/2026	4/7/2026	M21SG050100	2021	EN	HOME	\$426,590.31	
15035	4/8/2026	Completed	04/08/2026	4/8/2026	M22SG050100	2022	PI	HOME	\$127,530.94	
15013	4/15/2026	Completed	04/15/2026	4/15/2026	M22SG050100	2022	PI	HOME	\$116,100.24	
15009	5/6/2026	Completed	05/07/2026	5/6/2026	M21SG050100	2021	EN	HOME	\$818,067.60	
14915	5/6/2026	Completed	05/07/2026	5/6/2026	M21SG050100	2021	CR	HOME	\$260,405.36	
14915	5/6/2026	Completed	05/07/2026	5/6/2026	M22SG050100	2022	CR	HOME	\$65,155.65	
14995	5/20/2026	Completed	05/21/2026	5/20/2026	M21SG050100	2021	EN	HOME	\$4,050.00	
14995	6/9/2026	Completed	06/10/2026	6/9/2026	M21SG050100	2021	EN	HOME	\$9,000.00	
15037	6/9/2026	Completed	06/09/2026	6/9/2026	M22SG050100	2022	PI	HOME	\$14,081.22	
15037	6/9/2026	Completed	06/09/2026	6/9/2026	M21SG050100	2021	SU	HOME	\$4,386.98	
14978	6/18/2026	Completed	06/18/2026	6/18/2026	M21SG050100	2021	PI	HOME	\$86,347.80	
14979	6/18/2026	Completed	06/23/2026	6/18/2026	M20SG050100	2020	EN	HOME	\$90,000.00	
14979	6/18/2026	Completed	06/23/2026	6/18/2026	M21SG050100	2021	EN	HOME	\$248,947.18	
15013	6/18/2026	Completed	06/18/2026	6/18/2026	M22SG050100	2022	PI	HOME	\$331,304.40	
14944	6/23/2026	Completed	06/23/2026	6/23/2026	M21SG050100	2021	PI	HOME	\$132,000.00	
14918	6/23/2026	Completed	06/25/2026	6/23/2026	M19SG050100	2019	EN	HOME	\$90,000.00	
14918	6/23/2026	Completed	06/25/2026	6/23/2026	M20SG050100	2020	EN	HOME	\$102,500.00	HOME Activities
15035	6/25/2026	Completed	06/25/2026	6/25/2026	M22SG050100	2022	PI	HOME	\$155,214.30	\$16,023,041.74
									\$16,023,041.74	

PR07 - Drawdown Report by Voucher Number - All Vouchers

IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Program	Drawn Amount
14350	7/2/2025	Completed	07/03/2025	7/2/2025	F20SG050100	2020	AD	HTF	\$31.22
14350	7/2/2025	Completed	07/03/2025	7/2/2025	F20SG050100	2020	AD	HTF	\$143.79
14350	7/8/2025	Completed	07/09/2025	7/8/2025	F20SG050100	2020	AD	HTF	\$2,000.00
14350	7/16/2025	Completed	07/17/2025	7/16/2025	F20SG050100	2020	AD	HTF	\$528.50
14350	7/16/2025	Completed	07/17/2025	7/16/2025	F20SG050100	2020	AD	HTF	\$74.75
14350	7/23/2025	Completed	07/24/2025	7/23/2025	F20SG050100	2020	AD	HTF	\$25.90
14350	7/23/2025	Completed	07/24/2025	7/23/2025	F20SG050100	2020	AD	HTF	\$5,913.55
14512	7/23/2025	Completed	07/24/2025	7/23/2025	F21SG050100	2021	AD	HTF	\$44,182.77
14512	8/5/2025	Completed	08/06/2025	8/5/2025	F21SG050100	2021	AD	HTF	\$44.31
14512	8/5/2025	Completed	08/06/2025	8/5/2025	F21SG050100	2021	AD	HTF	\$20.00
14512	8/5/2025	Completed	08/06/2025	8/5/2025	F21SG050100	2021	AD	HTF	\$16.00
14512	8/5/2025	Completed	08/06/2025	8/5/2025	F21SG050100	2021	AD	HTF	\$3,063.54
14512	8/5/2025	Completed	08/06/2025	8/5/2025	F21SG050100	2021	AD	HTF	\$24.88
14512	8/12/2025	Completed	08/13/2025	8/12/2025	F21SG050100	2021	AD	HTF	\$508.00
14512	8/12/2025	Completed	08/13/2025	8/12/2025	F21SG050100	2021	AD	HTF	\$121.68
14512	8/12/2025	Completed	08/13/2025	8/12/2025	F21SG050100	2021	AD	HTF	\$128.74
14512	8/12/2025	Completed	08/13/2025	8/12/2025	F21SG050100	2021	AD	HTF	\$13.20
14512	9/9/2025	Completed	09/10/2025	9/9/2025	F21SG050100	2021	AD	HTF	\$10.08
14512	9/9/2025	Completed	09/10/2025	9/9/2025	F21SG050100	2021	AD	HTF	\$50.13
14512	9/9/2025	Completed	09/10/2025	9/9/2025	F21SG050100	2021	AD	HTF	\$19.20
14512	9/9/2025	Completed	09/10/2025	9/9/2025	F21SG050100	2021	AD	HTF	\$42.52
14512	9/9/2025	Completed	09/10/2025	9/9/2025	F21SG050100	2021	AD	HTF	\$48.72
14512	9/16/2025	Completed	09/17/2025	9/16/2025	F21SG050100	2021	AD	HTF	\$23.56
14512	9/16/2025	Completed	09/17/2025	9/16/2025	F21SG050100	2021	AD	HTF	\$148.21
14512	10/6/2025	Completed	10/25/2025	10/6/2025	F21SG050100	2021	AD	HTF	\$22.63
14512	10/6/2025	Completed	10/25/2025	10/6/2025	F21SG050100	2021	AD	HTF	\$22.99
14512	10/6/2025	Completed	10/25/2025	10/6/2025	F21SG050100	2021	AD	HTF	\$4,526.07
14512	10/6/2025	Completed	10/25/2025	10/6/2025	F21SG050100	2021	AD	HTF	\$85.79
14512	10/14/2025	Completed	10/25/2025	10/14/2025	F21SG050100	2021	AD	HTF	\$3,063.54
14512	10/22/2025	Completed	10/25/2025	10/22/2025	F21SG050100	2021	AD	HTF	\$98.44
14512	11/4/2025	Completed	11/05/2025	11/4/2025	F21SG050100	2021	AD	HTF	\$21.77
14512	11/4/2025	Completed	11/05/2025	11/4/2025	F21SG050100	2021	AD	HTF	\$47.42
14512	11/4/2025	Completed	11/05/2025	11/4/2025	F21SG050100	2021	AD	HTF	\$21.74
14512	11/4/2025	Completed	11/05/2025	11/4/2025	F21SG050100	2021	AD	HTF	\$48.72
14512	11/4/2025	Completed	11/05/2025	11/4/2025	F21SG050100	2021	AD	HTF	\$49.25
14512	11/4/2025	Completed	11/05/2025	11/4/2025	F21SG050100	2021	AD	HTF	\$26.28
14512	11/4/2025	Completed	11/05/2025	11/4/2025	F21SG050100	2021	AD	HTF	\$123.06
14512	11/12/2025	Completed	11/13/2025	11/12/2025	F21SG050100	2021	AD	HTF	\$400.00
14512	11/18/2025	Completed	11/19/2025	11/18/2025	F21SG050100	2021	AD	HTF	\$102.46
14512	12/3/2025	Completed	12/04/2025	12/3/2025	F21SG050100	2021	AD	HTF	\$26.39
14512	12/3/2025	Completed	12/04/2025	12/3/2025	F21SG050100	2021	AD	HTF	\$207.88
14512	12/10/2025	Completed	12/11/2025	12/10/2025	F21SG050100	2021	AD	HTF	\$43.44
14512	12/17/2025	Completed	12/18/2025	12/17/2025	F21SG050100	2021	AD	HTF	\$16.98
14512	12/17/2025	Completed	12/18/2025	12/17/2025	F21SG050100	2021	AD	HTF	\$34.60
14512	12/18/2025	Completed	12/19/2025	12/18/2025	F21SG050100	2021	AD	HTF	\$1,227.77
14512	12/18/2025	Completed	12/19/2025	12/18/2025	F21SG050100	2021	AD	HTF	\$112.22
14512	12/18/2025	Completed	12/19/2025	12/18/2025	F21SG050100	2021	AD	HTF	\$154.96
14512	12/22/2025	Completed	12/23/2025	12/22/2025	F21SG050100	2021	AD	HTF	\$123.15
14512	1/15/2026	Completed	01/16/2026	1/15/2026	F21SG050100	2021	AD	HTF	\$48.70
14512	1/15/2026	Completed	01/16/2026	1/15/2026	F21SG050100	2021	AD	HTF	\$806.92
14512	1/15/2026	Completed	01/16/2026	1/15/2026	F21SG050100	2021	AD	HTF	\$3,063.54
14512	1/15/2026	Completed	01/16/2026	1/15/2026	F21SG050100	2021	AD	HTF	\$25.57
14512	1/15/2026	Completed	01/16/2026	1/15/2026	F21SG050100	2021	AD	HTF	\$605.68
14512	1/15/2026	Completed	01/16/2026	1/15/2026	F21SG050100	2021	AD	HTF	\$50.96
14512	1/21/2026	Completed	01/22/2026	1/21/2026	F21SG050100	2021	AD	HTF	\$146.16
14512	2/9/2026	Completed	02/10/2026	2/9/2026	F21SG050100	2021	AD	HTF	\$154.00
14512	2/9/2026	Completed	02/10/2026	2/9/2026	F21SG050100	2021	AD	HTF	\$31.52
14512	2/9/2026	Completed	02/10/2026	2/9/2026	F21SG050100	2021	AD	HTF	\$25.27
14512	2/9/2026	Completed	02/10/2026	2/9/2026	F21SG050100	2021	AD	HTF	\$133.82

14512	2/11/2026	Completed	02/12/2026	2/11/2026	F21SG050100	2021	AD	HTF	\$173.57	
14512	2/11/2026	Completed	02/12/2026	2/11/2026	F21SG050100	2021	AD	HTF	\$26.75	
14512	2/11/2026	Completed	02/12/2026	2/11/2026	F21SG050100	2021	AD	HTF	\$81.57	
14512	2/19/2026	Completed	02/20/2026	2/19/2026	F21SG050100	2021	AD	HTF	\$1,941.31	
14512	2/23/2026	Completed	02/24/2026	2/23/2026	F21SG050100	2021	AD	HTF	\$2.08	
14512	2/23/2026	Completed	02/24/2026	2/23/2026	F21SG050100	2021	AD	HTF	\$26.05	
14512	3/10/2026	Completed	03/11/2026	3/10/2026	F21SG050100	2021	AD	HTF	\$496.97	
14512	3/10/2026	Completed	03/11/2026	3/10/2026	F21SG050100	2021	AD	HTF	\$22.63	
14512	3/10/2026	Completed	03/11/2026	3/10/2026	F21SG050100	2021	AD	HTF	\$80.62	
14512	3/24/2026	Completed	03/25/2026	3/24/2026	F21SG050100	2021	AD	HTF	\$159.01	
14512	3/24/2026	Completed	03/25/2026	3/24/2026	F21SG050100	2021	AD	HTF	\$26.46	
14512	3/25/2026	Completed	03/26/2026	3/25/2026	F21SG050100	2021	AD	HTF	\$18.60	
14512	4/7/2026	Completed	04/08/2026	4/7/2026	F21SG050100	2021	AD	HTF	\$3,063.54	
14512	4/7/2026	Completed	04/08/2026	4/7/2026	F21SG050100	2021	AD	HTF	\$122.80	
14512	4/7/2026	Completed	04/08/2026	4/7/2026	F21SG050100	2021	AD	HTF	\$34.69	
14512	4/7/2026	Completed	04/08/2026	4/7/2026	F21SG050100	2021	AD	HTF	\$14.80	
14512	4/22/2026	Completed	04/23/2026	4/22/2026	F21SG050100	2021	AD	HTF	\$119.44	
14512	4/22/2026	Completed	04/23/2026	4/22/2026	F21SG050100	2021	AD	HTF	\$82.31	
14512	5/6/2026	Completed	05/07/2026	5/6/2026	F21SG050100	2021	AD	HTF	\$33.02	
14512	5/6/2026	Completed	05/07/2026	5/6/2026	F21SG050100	2021	AD	HTF	\$91.31	
14512	5/6/2026	Completed	05/07/2026	5/6/2026	F21SG050100	2021	AD	HTF	\$22.94	
14512	5/6/2026	Completed	05/07/2026	5/6/2026	F21SG050100	2021	AD	HTF	\$127.46	
14512	5/6/2026	Completed	05/07/2026	5/6/2026	F21SG050100	2021	AD	HTF	\$109.91	
14512	5/13/2026	Completed	05/14/2026	5/13/2026	F21SG050100	2021	AD	HTF	\$5,072.42	
14512	5/13/2026	Completed	05/14/2026	5/13/2026	F21SG050100	2021	AD	HTF	\$2.19	
14512	6/2/2026	Completed	06/03/2026	6/2/2026	F21SG050100	2021	AD	HTF	\$22.94	
14512	6/2/2026	Completed	06/03/2026	6/2/2026	F21SG050100	2021	AD	HTF	\$24.38	
14512	6/4/2026	Completed	06/05/2026	6/4/2026	F21SG050100	2021	AD	HTF	\$215,060.33	
14512	6/9/2026	Completed	06/10/2026	6/9/2026	F21SG050100	2021	AD	HTF	\$61.78	
14512	6/9/2026	Completed	06/10/2026	6/9/2026	F21SG050100	2021	AD	HTF	\$93.43	
14512	6/18/2026	Completed	06/23/2026	6/18/2026	F21SG050100	2021	AD	HTF	\$164.97	
14512	6/18/2026	Completed	06/23/2026	6/18/2026	F21SG050100	2021	AD	HTF	\$104.52	
14512	6/18/2026	Completed	06/23/2026	6/18/2026	F21SG050100	2021	AD	HTF	\$67.33	
14512	6/18/2026	Completed	06/23/2026	6/18/2026	F21SG050100	2021	AD	HTF	\$52.00	
14512	6/18/2026	Completed	06/23/2026	6/18/2026	F21SG050100	2021	AD	HTF	\$106.26	
14512	6/23/2026	Completed	06/25/2026	6/23/2026	F21SG050100	2021	AD	HTF	\$46.88	NHTF Admin
14512	6/23/2026	Completed	06/25/2026	6/23/2026	F21SG050100	2021	AD	HTF	\$260.65	\$300,900.86
14917	7/15/2025	Completed	07/16/2025	7/15/2025	F22SG050100	2022	EN	HTF	\$39,795.53	
14830	7/23/2025	Completed	07/24/2025	7/23/2025	F22SG050100	2022	EN	HTF	\$121,991.91	
14922	7/23/2025	Completed	07/24/2025	7/23/2025	F23SG050100	2023	EN	HTF	\$137,226.11	
14917	8/12/2025	Completed	08/13/2025	8/12/2025	F22SG050100	2022	EN	HTF	\$21,600.00	
14922	8/25/2025	Completed	08/26/2025	8/25/2025	F23SG050100	2023	EN	HTF	\$273,189.15	
14998	9/9/2025	Completed	09/10/2025	9/9/2025	F23SG050100	2023	EN	HTF	\$333,342.00	
14917	9/16/2025	Completed	09/17/2025	9/16/2025	F22SG050100	2022	EN	HTF	\$77,904.00	
14922	9/16/2025	Completed	09/17/2025	9/16/2025	F23SG050100	2023	EN	HTF	\$36,978.30	
14998	10/6/2025	Completed	10/25/2025	10/6/2025	F23SG050100	2023	EN	HTF	\$49,158.00	
15011	11/4/2025	Completed	11/05/2025	11/4/2025	F23SG050100	2023	EN	HTF	\$48,600.00	
14922	11/5/2025	Completed	11/06/2025	11/5/2025	F23SG050100	2023	EN	HTF	\$57,306.02	
14917	11/12/2025	Completed	11/13/2025	11/12/2025	F22SG050100	2022	EN	HTF	\$94,500.00	
14917	11/18/2025	Completed	11/19/2025	11/18/2025	F22SG050100	2022	EN	HTF	\$18,806.07	
14998	12/10/2025	Completed	12/11/2025	12/10/2025	F23SG050100	2023	EN	HTF	\$318,247.93	
14830	12/17/2025	Completed	12/18/2025	12/17/2025	F22SG050100	2022	EN	HTF	\$200,000.00	
15011	12/18/2025	Completed	12/19/2025	12/18/2025	F23SG050100	2023	EN	HTF	\$30,856.50	
14998	1/6/2026	Completed	01/07/2026	1/6/2026	F23SG050100	2023	EN	HTF	\$120,502.07	
14998	2/18/2026	Completed	02/19/2026	2/18/2026	F23SG050100	2023	EN	HTF	\$31,500.00	
15011	2/18/2026	Completed	02/19/2026	2/18/2026	F23SG050100	2023	EN	HTF	\$157,891.37	
14917	2/18/2026	Completed	02/19/2026	2/18/2026	F22SG050100	2022	EN	HTF	\$30,693.93	
14998	3/17/2026	Completed	03/18/2026	3/17/2026	F23SG050100	2023	EN	HTF	\$27,000.00	
15011	3/24/2026	Completed	03/25/2026	3/24/2026	F23SG050100	2023	EN	HTF	\$195,165.00	
14998	4/7/2026	Completed	04/08/2026	4/7/2026	F23SG050100	2023	EN	HTF	\$6,750.00	
15011	4/15/2026	Completed	04/16/2026	4/15/2026	F23SG050100	2023	EN	HTF	\$48,438.21	
15011	4/20/2026	Completed	04/21/2026	4/20/2026	F23SG050100	2023	EN	HTF	\$161.79	
14998	5/20/2026	Completed	05/21/2026	5/20/2026	F23SG050100	2023	EN	HTF	\$4,500.00	

14998	6/9/2026	Completed	06/10/2026	6/9/2026	F23SG050100	2023	EN	HTF	\$6,750.00	
15011	6/18/2026	Completed	06/23/2026	6/18/2026	F23SG050100	2023	EN	HTF	\$139,068.50	
14917	6/23/2026	Completed	06/25/2026	6/23/2026	F22SG050100	2022	EN	HTF	\$60,500.00	
14341	7/23/2025	Completed	07/24/2025	7/23/2025	F20SG050100	2020	SU	HTF	\$200,000.00	
13893	9/22/2025	Completed	09/23/2025	9/22/2025	F23SG050100	2023	SU	HTF	\$1,000.00	NHTF Activities
14813	12/10/2025	Completed	12/11/2025	12/10/2025	F22SG050100	2022	SU	HTF	\$42,499.99	\$2,931,922.38
									\$3,232,823.24	

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IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Program	Drawn Amount
14793	7/16/2025	Completed	07/17/2025	7/16/2025	E23DC050001	2023	AD	HESG	\$74.75
14793	7/16/2025	Completed	07/17/2025	7/16/2025	E23DC050001	2023	AD	HESG	\$7,375.00
14793	7/23/2025	Completed	07/24/2025	7/23/2025	E23DC050001	2023	AD	HESG	\$5,099.07
14793	7/23/2025	Completed	07/24/2025	7/23/2025	E23DC050001	2023	AD	HESG	\$320.42
14793	7/23/2025	Completed	07/24/2025	7/23/2025	E23DC050001	2023	AD	HESG	\$56.00
14793	7/23/2025	Completed	07/24/2025	7/23/2025	E23DC050001	2023	AD	HESG	\$7,375.00
14793	7/23/2025	Completed	07/24/2025	7/23/2025	E23DC050001	2023	AD	HESG	\$2,607.25
14955	7/23/2025	Completed	07/24/2025	7/23/2025	E24DC050001	2024	AD	HESG	\$7,246.75
14955	7/28/2025	Completed	07/29/2025	7/28/2025	E24DC050001	2024	AD	HESG	\$20.40
14955	7/28/2025	Completed	07/29/2025	7/28/2025	E24DC050001	2024	AD	HESG	\$99.00
14955	8/5/2025	Completed	08/06/2025	8/5/2025	E24DC050001	2024	AD	HESG	\$104.57
14955	8/5/2025	Completed	08/06/2025	8/5/2025	E24DC050001	2024	AD	HESG	\$0.76
14955	8/5/2025	Completed	08/06/2025	8/5/2025	E24DC050001	2024	AD	HESG	\$587.32
14955	8/12/2025	Completed	08/13/2025	8/12/2025	E24DC050001	2024	AD	HESG	\$0.40
14955	8/12/2025	Completed	08/13/2025	8/12/2025	E24DC050001	2024	AD	HESG	\$20.32
14955	8/25/2025	Completed	07/29/2025	7/28/2025	E24DC050001	2024	AD	HESG	\$66.67
14955	9/2/2025	Completed	09/03/2025	9/2/2025	E24DC050001	2024	AD	HESG	\$438.67
14955	9/2/2025	Completed	09/03/2025	9/2/2025	E24DC050001	2024	AD	HESG	\$59.38
14955	9/2/2025	Completed	09/03/2025	9/2/2025	E24DC050001	2024	AD	HESG	\$52.78
14955	9/9/2025	Completed	09/10/2025	9/9/2025	E24DC050001	2024	AD	HESG	\$1.49
14955	9/16/2025	Completed	09/17/2025	9/16/2025	E24DC050001	2024	AD	HESG	\$4.45
14955	10/6/2025	Completed	10/25/2025	10/6/2025	E24DC050001	2024	AD	HESG	\$0.68
14955	10/6/2025	Completed	10/25/2025	10/6/2025	E24DC050001	2024	AD	HESG	\$0.67
14955	10/6/2025	Completed	10/25/2025	10/6/2025	E24DC050001	2024	AD	HESG	\$4.04
14955	10/6/2025	Completed	10/25/2025	10/6/2025	E24DC050001	2024	AD	HESG	\$2.58
14955	10/14/2025	Completed	10/25/2025	10/14/2025	E24DC050001	2024	AD	HESG	\$104.57
14955	10/20/2025	Completed	10/25/2025	10/20/2025	E24DC050001	2024	AD	HESG	\$42.00
14955	10/20/2025	Completed	10/25/2025	10/20/2025	E24DC050001	2024	AD	HESG	\$364.99
14955	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	AD	HESG	\$9,854.00
14955	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	AD	HESG	\$156.00
14955	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	AD	HESG	\$66.66
14955	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	AD	HESG	\$371.00
14955	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	AD	HESG	\$85.58
14955	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	AD	HESG	\$66.67
14955	10/22/2025	Completed	10/25/2025	10/22/2025	E24DC050001	2024	AD	HESG	\$3.08
14955	10/22/2025	Completed	10/25/2025	10/22/2025	E24DC050001	2024	AD	HESG	\$42.84
14955	10/22/2025	Completed	10/25/2025	10/22/2025	E24DC050001	2024	AD	HESG	\$194.04
14955	11/4/2025	Completed	11/05/2025	11/4/2025	E24DC050001	2024	AD	HESG	\$0.66
14955	11/4/2025	Completed	11/05/2025	11/4/2025	E24DC050001	2024	AD	HESG	\$1.47
14955	11/4/2025	Completed	11/05/2025	11/4/2025	E24DC050001	2024	AD	HESG	\$1.49
14955	11/4/2025	Completed	11/05/2025	11/4/2025	E24DC050001	2024	AD	HESG	\$0.79
14955	11/4/2025	Completed	11/05/2025	11/4/2025	E24DC050001	2024	AD	HESG	\$3.70
14955	11/5/2025	Completed	11/06/2025	11/5/2025	E24DC050001	2024	AD	HESG	\$985.81
14955	11/18/2025	Completed	11/19/2025	11/18/2025	E24DC050001	2024	AD	HESG	\$3.08
14955	11/18/2025	Completed	11/19/2025	11/18/2025	E24DC050001	2024	AD	HESG	\$9,854.00
14955	12/3/2025	Completed	12/04/2025	12/3/2025	E24DC050001	2024	AD	HESG	\$0.79
14955	12/3/2025	Completed	12/04/2025	12/3/2025	E24DC050001	2024	AD	HESG	\$6.26
14955	12/3/2025	Completed	12/04/2025	12/3/2025	E24DC050001	2024	AD	HESG	\$66.67
14955	12/10/2025	Completed	12/11/2025	12/10/2025	E24DC050001	2024	AD	HESG	\$1.31
14955	12/17/2025	Completed	12/18/2025	12/17/2025	E24DC050001	2024	AD	HESG	\$0.51
14955	12/17/2025	Completed	12/18/2025	12/17/2025	E24DC050001	2024	AD	HESG	\$1.05
14955	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	AD	HESG	\$4.07
14955	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	AD	HESG	\$43.86
14955	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	AD	HESG	\$0.84
14955	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	AD	HESG	\$3.38
14955	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	AD	HESG	\$4.66
14955	12/22/2025	Completed	12/23/2025	12/22/2025	E24DC050001	2024	AD	HESG	\$3.71
14955	1/6/2026	Completed	01/07/2026	1/6/2026	E24DC050001	2024	AD	HESG	\$66.67
14955	1/15/2026	Completed	01/16/2026	1/15/2026	E24DC050001	2024	AD	HESG	\$1.49
14955	1/15/2026	Completed	01/16/2026	1/15/2026	E24DC050001	2024	AD	HESG	\$0.84
14955	1/15/2026	Completed	01/16/2026	1/15/2026	E24DC050001	2024	AD	HESG	\$104.57

14955	1/15/2026	Completed	01/16/2026	1/15/2026	E24DC050001	2024	AD	HESG	\$0.77
14955	1/15/2026	Completed	01/16/2026	1/15/2026	E24DC050001	2024	AD	HESG	\$18.53
14955	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	AD	HESG	\$0.96
14955	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	AD	HESG	\$0.76
14955	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	AD	HESG	\$29,560.00
14955	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	AD	HESG	\$58.22
14955	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	AD	HESG	\$24.96
14955	2/11/2026	Completed	02/12/2026	2/11/2026	E24DC050001	2024	AD	HESG	\$0.82
14955	2/11/2026	Completed	02/12/2026	2/11/2026	E24DC050001	2024	AD	HESG	\$2.50
14955	2/19/2026	Completed	02/20/2026	2/19/2026	E24DC050001	2024	AD	HESG	\$125.98
14955	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	AD	HESG	\$286.32
14955	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	AD	HESG	\$17.33
14955	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	AD	HESG	\$54.90
14955	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	AD	HESG	\$0.79
14955	3/3/2026	Completed	03/04/2026	3/3/2026	E24DC050001	2024	AD	HESG	\$559.50
14955	3/3/2026	Completed	03/04/2026	3/3/2026	E24DC050001	2024	AD	HESG	\$10.31
14955	3/10/2026	Completed	03/11/2026	3/10/2026	E24DC050001	2024	AD	HESG	\$14.96
14955	3/10/2026	Completed	03/11/2026	3/10/2026	E24DC050001	2024	AD	HESG	\$0.68
14955	3/10/2026	Completed	03/11/2026	3/10/2026	E24DC050001	2024	AD	HESG	\$2.42
14955	3/18/2026	Completed	03/19/2026	3/18/2026	E24DC050001	2024	AD	HESG	\$411.33
14955	3/24/2026	Completed	03/25/2026	3/24/2026	E24DC050001	2024	AD	HESG	\$4.78
14955	3/24/2026	Completed	03/25/2026	3/24/2026	E24DC050001	2024	AD	HESG	\$0.79
14955	3/24/2026	Completed	03/25/2026	3/24/2026	E24DC050001	2024	AD	HESG	\$10,478.00
14955	3/24/2026	Completed	03/25/2026	3/24/2026	E24DC050001	2024	AD	HESG	\$10.65
14955	3/25/2026	Completed	03/26/2026	3/25/2026	E24DC050001	2024	AD	HESG	\$0.55
14955	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	AD	HESG	\$47.50
14955	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	AD	HESG	\$202.21
14955	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	AD	HESG	\$434.00
14955	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	AD	HESG	\$274.20
14955	4/7/2026	Completed	04/08/2026	4/7/2026	E24DC050001	2024	AD	HESG	\$104.57
14955	4/7/2026	Completed	04/08/2026	4/7/2026	E24DC050001	2024	AD	HESG	\$1.05
14955	4/7/2026	Completed	04/08/2026	4/7/2026	E24DC050001	2024	AD	HESG	\$0.45
14955	4/8/2026	Completed	03/25/2026	3/24/2026	E24DC050001	2024	AD	HESG	\$62.24
14955	4/22/2026	Completed	04/23/2026	4/22/2026	E24DC050001	2024	AD	HESG	\$2.35
14955	4/22/2026	Completed	04/23/2026	4/22/2026	E24DC050001	2024	AD	HESG	\$7.34
14955	4/22/2026	Completed	04/23/2026	4/22/2026	E24DC050001	2024	AD	HESG	\$93.22
14955	5/6/2026	Completed	05/07/2026	5/6/2026	E24DC050001	2024	AD	HESG	\$1.00
14955	5/6/2026	Completed	05/07/2026	5/6/2026	E24DC050001	2024	AD	HESG	\$2.74
14955	5/6/2026	Completed	05/07/2026	5/6/2026	E24DC050001	2024	AD	HESG	\$0.69
14955	5/6/2026	Completed	05/07/2026	5/6/2026	E24DC050001	2024	AD	HESG	\$3.84
14955	5/6/2026	Completed	05/07/2026	5/6/2026	E24DC050001	2024	AD	HESG	\$3.30
14955	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	AD	HESG	\$922.00
14955	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	AD	HESG	\$50.74
14955	5/13/2026	Completed	05/14/2026	5/13/2026	E24DC050001	2024	AD	HESG	\$152.65
14955	5/13/2026	Completed	05/14/2026	5/13/2026	E24DC050001	2024	AD	HESG	\$0.07
14955	5/21/2026	Completed	05/22/2026	5/21/2026	E24DC050001	2024	AD	HESG	\$150.00
14955	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	AD	HESG	\$0.69
14955	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	AD	HESG	\$514.19
14955	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	AD	HESG	\$12.21
14955	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	AD	HESG	\$61.29
14955	6/4/2026	Completed	06/05/2026	6/4/2026	E24DC050001	2024	AD	HESG	\$20,931.49
14955	6/4/2026	Completed	06/05/2026	6/4/2026	E24DC050001	2024	AD	HESG	\$298.77
14955	6/9/2026	Completed	06/10/2026	6/9/2026	E24DC050001	2024	AD	HESG	\$1.86
14955	6/9/2026	Completed	06/10/2026	6/9/2026	E24DC050001	2024	AD	HESG	\$2.81
14955	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	AD	HESG	\$4.97
14955	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	AD	HESG	\$2.02
14955	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	AD	HESG	\$3.19
14955	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	AD	HESG	\$10,679.56
15088	6/18/2026	Completed	06/23/2026	6/18/2026	E25DC050001	2025	AD	HESG	\$49,317.44
14955	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	AD	HESG	\$150.00
14955	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	AD	HESG	\$113.10
15088	6/23/2026	Completed	06/25/2026	6/23/2026	E25DC050001	2025	AD	HESG	\$1.42
15088	6/23/2026	Completed	06/25/2026	6/23/2026	E25DC050001	2025	AD	HESG	\$7.84
14955	6/25/2026	Completed	06/26/2026	6/25/2026	E24DC050001	2024	AD	HESG	\$121.00
14789	7/28/2025	Completed	07/29/2025	7/28/2025	E23DC050001	2023	EN	HESG	\$58,241.39

HESG Activities
\$180,518.35

14789	7/28/2025	Completed	07/29/2025	7/28/2025	E23DC050001	2023	EN	HESG	\$771.91
14788	7/28/2025	Completed	07/29/2025	7/28/2025	E23DC050001	2023	EN	HESG	\$1,370.72
14788	7/28/2025	Completed	07/29/2025	7/28/2025	E23DC050001	2023	EN	HESG	\$1,071.22
14789	7/28/2025	Completed	07/29/2025	7/28/2025	E23DC050001	2023	EN	HESG	\$2,034.72
14789	7/28/2025	Completed	07/29/2025	7/28/2025	E23DC050001	2023	EN	HESG	\$3,378.00
14789	7/28/2025	Completed	07/29/2025	7/28/2025	E23DC050001	2023	EN	HESG	\$4,775.73
14789	7/28/2025	Completed	07/29/2025	7/28/2025	E23DC050001	2023	EN	HESG	\$1,035.22
14789	7/28/2025	Completed	07/29/2025	7/28/2025	E23DC050001	2023	EN	HESG	\$3,059.36
14789	7/28/2025	Completed	07/29/2025	7/28/2025	E23DC050001	2023	EN	HESG	\$940.44
14789	7/28/2025	Completed	07/29/2025	7/28/2025	E23DC050001	2023	EN	HESG	\$4,383.68
14789	8/5/2025	Completed	08/06/2025	8/5/2025	E23DC050001	2023	EN	HESG	\$5,108.36
14789	8/5/2025	Completed	08/06/2025	8/5/2025	E23DC050001	2023	EN	HESG	\$8,884.34
14788	8/5/2025	Completed	08/06/2025	8/5/2025	E23DC050001	2023	EN	HESG	\$180.51
14792	8/5/2025	Completed	08/06/2025	8/5/2025	E23DC050001	2023	EN	HESG	\$720.00
14789	8/5/2025	Completed	08/06/2025	8/5/2025	E23DC050001	2023	EN	HESG	\$7,953.81
14789	8/6/2025	Completed	08/07/2025	8/6/2025	E23DC050001	2023	EN	HESG	\$100.00
14788	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$11,807.23
14789	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$136,386.50
14791	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$6,076.63
14790	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$396.66
14791	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$9,931.82
14792	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$301.87
14789	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$5,133.83
14789	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$2,613.65
14788	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$162.36
14789	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$7,270.05
14789	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$8,856.68
14789	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$4,848.39
14789	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$5,821.73
14789	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$1,388.83
14789	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$10,263.12
14789	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$3,715.73
14789	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$6,856.57
14790	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$110.16
14789	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$11,640.85
14789	9/2/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$2,472.21
14789	10/9/2025	Completed	07/29/2025	7/28/2025	E23DC050001	2023	EN	HESG	\$1,723.90
14790	10/9/2025	Completed	07/29/2025	7/28/2025	E23DC050001	2023	EN	HESG	\$165.24
14788	10/9/2025	Completed	09/03/2025	9/2/2025	E23DC050001	2023	EN	HESG	\$471.12
14788	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$339.98
14789	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$648.91
14791	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$1,546.00
14789	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$1,281.05
14789	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$531.23
14789	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$2,088.93
14792	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$1,200.00
14789	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$4,848.39
14789	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$5,190.51
14789	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$15,466.98
14789	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$521.52
14789	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$7,471.37
14788	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$750.00
14789	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$549.89
14789	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$6,728.96
14789	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$8,627.52
14789	10/20/2025	Completed	10/25/2025	10/20/2025	E23DC050001	2023	EN	HESG	\$2,437.06
14956	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$5,656.27
14960	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$65,052.51
14959	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$7,577.66
14958	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$3,876.00
14959	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$9,778.65
14957	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$144.68
14960	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$4,291.38
14959	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$586.43
14958	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$581.93

14960	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$2,322.42
14956	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$437.23
14960	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$5,005.21
14957	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$1,200.00
14960	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$12,270.56
14960	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$4,048.53
14960	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$15,183.24
14957	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$977.50
14960	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$6,112.76
14960	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$857.01
14960	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$10,675.23
14956	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$42.00
14960	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$4,116.23
14960	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$1,150.44
14960	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$2,343.04
14960	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$8,218.96
14960	10/21/2025	Completed	10/25/2025	10/21/2025	E24DC050001	2024	EN	HESG	\$13,425.98
14960	10/22/2025	Completed	10/25/2025	10/22/2025	E24DC050001	2024	EN	HESG	\$1,074.41
14960	10/22/2025	Completed	10/25/2025	10/22/2025	E24DC050001	2024	EN	HESG	\$16,434.06
14960	10/22/2025	Completed	10/25/2025	10/22/2025	E24DC050001	2024	EN	HESG	\$1,079.60
14956	10/22/2025	Completed	10/25/2025	10/22/2025	E24DC050001	2024	EN	HESG	\$72.80
14960	10/22/2025	Completed	10/25/2025	10/22/2025	E24DC050001	2024	EN	HESG	\$3,813.58
14960	10/22/2025	Completed	10/25/2025	10/22/2025	E24DC050001	2024	EN	HESG	\$5,562.05
14958	10/22/2025	Completed	10/25/2025	10/22/2025	E24DC050001	2024	EN	HESG	\$185.48
14960	10/22/2025	Completed	10/25/2025	10/22/2025	E24DC050001	2024	EN	HESG	\$1,924.72
14958	10/22/2025	Completed	10/25/2025	10/22/2025	E24DC050001	2024	EN	HESG	\$128.52
14960	10/22/2025	Completed	10/25/2025	10/22/2025	E24DC050001	2024	EN	HESG	\$46,260.00
14956	11/5/2025	Completed	11/06/2025	11/5/2025	E24DC050001	2024	EN	HESG	\$13,839.96
14960	11/5/2025	Completed	11/06/2025	11/5/2025	E24DC050001	2024	EN	HESG	\$107,819.20
14959	11/5/2025	Completed	11/06/2025	11/5/2025	E24DC050001	2024	EN	HESG	\$16,242.50
14958	11/5/2025	Completed	11/06/2025	11/5/2025	E24DC050001	2024	EN	HESG	\$11,860.30
14959	11/5/2025	Completed	11/06/2025	11/5/2025	E24DC050001	2024	EN	HESG	\$26,242.64
14957	11/5/2025	Completed	11/06/2025	11/5/2025	E24DC050001	2024	EN	HESG	\$136.04
14960	11/5/2025	Completed	11/06/2025	11/5/2025	E24DC050001	2024	EN	HESG	\$9,469.88
14959	11/5/2025	Completed	11/06/2025	11/5/2025	E24DC050001	2024	EN	HESG	\$365.98
14958	11/5/2025	Completed	11/06/2025	11/5/2025	E24DC050001	2024	EN	HESG	\$1,373.48
14960	11/5/2025	Completed	11/06/2025	11/5/2025	E24DC050001	2024	EN	HESG	\$2,863.17
14960	11/5/2025	Completed	11/06/2025	11/5/2025	E24DC050001	2024	EN	HESG	\$10,598.91
14957	11/5/2025	Completed	11/06/2025	11/5/2025	E24DC050001	2024	EN	HESG	\$430.00
14960	11/5/2025	Completed	11/06/2025	11/5/2025	E24DC050001	2024	EN	HESG	\$12,073.41
14960	11/5/2025	Completed	11/06/2025	11/5/2025	E24DC050001	2024	EN	HESG	\$15,495.57
14960	11/5/2025	Completed	11/06/2025	11/5/2025	E24DC050001	2024	EN	HESG	\$6,856.38
14960	11/12/2025	Completed	11/13/2025	11/12/2025	E24DC050001	2024	EN	HESG	\$2,071.78
14960	11/12/2025	Completed	11/13/2025	11/12/2025	E24DC050001	2024	EN	HESG	\$2,864.29
14960	11/12/2025	Completed	11/13/2025	11/12/2025	E24DC050001	2024	EN	HESG	\$14,465.08
14959	11/18/2025	Completed	11/19/2025	11/18/2025	E24DC050001	2024	EN	HESG	\$14,843.68
14957	11/18/2025	Completed	11/19/2025	11/18/2025	E24DC050001	2024	EN	HESG	\$200.03
14956	11/18/2025	Completed	11/19/2025	11/18/2025	E24DC050001	2024	EN	HESG	\$680.00
14960	11/18/2025	Completed	11/19/2025	11/18/2025	E24DC050001	2024	EN	HESG	\$12,547.13
14960	11/18/2025	Completed	11/19/2025	11/18/2025	E24DC050001	2024	EN	HESG	\$9,607.31
14960	11/18/2025	Completed	11/19/2025	11/18/2025	E24DC050001	2024	EN	HESG	\$11,349.10
14960	11/18/2025	Completed	11/19/2025	11/18/2025	E24DC050001	2024	EN	HESG	\$1,513.40
14956	11/18/2025	Completed	11/19/2025	11/18/2025	E24DC050001	2024	EN	HESG	\$1,015.31
14960	11/18/2025	Completed	11/19/2025	11/18/2025	E24DC050001	2024	EN	HESG	\$6,631.36
14960	11/18/2025	Completed	11/19/2025	11/18/2025	E24DC050001	2024	EN	HESG	\$5,136.90
14958	11/18/2025	Completed	11/19/2025	11/18/2025	E24DC050001	2024	EN	HESG	\$149.02
14960	11/18/2025	Completed	11/19/2025	11/18/2025	E24DC050001	2024	EN	HESG	\$3,757.49
14957	11/18/2025	Completed	11/19/2025	11/18/2025	E24DC050001	2024	EN	HESG	\$666.67
14960	11/18/2025	Completed	11/19/2025	11/18/2025	E24DC050001	2024	EN	HESG	\$3,136.21
14960	12/3/2025	Completed	12/04/2025	12/3/2025	E24DC050001	2024	EN	HESG	\$8,415.07
14960	12/3/2025	Completed	12/04/2025	12/3/2025	E24DC050001	2024	EN	HESG	\$3,166.54
14960	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$76,743.13
14959	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$12,451.00
14958	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$7,502.60
14959	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$4,927.00

14958	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$1,288.29
14960	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$7,599.06
14960	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$17,181.99
14959	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$42.68
14958	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$1,707.77
14960	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$2,856.67
14956	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$56.41
14960	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$9,113.81
14960	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$10,594.17
14960	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$1,959.83
14960	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$26,718.17
14960	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$1,310.61
14957	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$750.00
14956	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$112.00
14960	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$6,215.61
14960	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$7,558.92
14958	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$187.36
14960	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$7,894.73
14960	12/18/2025	Completed	12/19/2025	12/18/2025	E24DC050001	2024	EN	HESG	\$2,582.86
14957	1/6/2026	Completed	01/07/2026	1/6/2026	E24DC050001	2024	EN	HESG	\$98.32
14960	1/6/2026	Completed	01/07/2026	1/6/2026	E24DC050001	2024	EN	HESG	\$7,306.51
14960	1/6/2026	Completed	01/07/2026	1/6/2026	E24DC050001	2024	EN	HESG	\$10,391.76
14959	1/6/2026	Completed	01/07/2026	1/6/2026	E24DC050001	2024	EN	HESG	\$8,956.10
14958	1/21/2026	Completed	01/22/2026	1/21/2026	E24DC050001	2024	EN	HESG	\$43.26
14959	1/21/2026	Completed	01/22/2026	1/21/2026	E24DC050001	2024	EN	HESG	\$21.63
14960	1/21/2026	Completed	01/22/2026	1/21/2026	E24DC050001	2024	EN	HESG	\$9,843.69
14956	1/23/2026	Completed	01/24/2026	1/23/2026	E24DC050001	2024	EN	HESG	\$1,480.00
14957	1/23/2026	Completed	01/24/2026	1/23/2026	E24DC050001	2024	EN	HESG	\$1,850.00
14958	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$825.00
14959	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$2,350.00
14957	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$415.32
14959	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$8,914.92
14958	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$410.00
14960	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$6,427.08
14960	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$303.73
14956	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$740.54
14960	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$10,060.33
14960	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$11,988.11
14960	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$12,682.16
14960	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$5,752.05
14960	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$1,985.68
14960	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$17,806.50
14958	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$149.89
14960	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$8,254.33
14959	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$2,250.00
14960	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$3,494.49
14960	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$1,004.58
14960	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$8,674.74
14960	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$3,414.30
14956	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$189.00
14960	2/9/2026	Completed	02/10/2026	2/9/2026	E24DC050001	2024	EN	HESG	\$1,264.61
14958	2/19/2026	Completed	02/20/2026	2/19/2026	E24DC050001	2024	EN	HESG	\$110.00
14959	2/19/2026	Completed	02/20/2026	2/19/2026	E24DC050001	2024	EN	HESG	\$110.00
14957	2/19/2026	Completed	02/20/2026	2/19/2026	E24DC050001	2024	EN	HESG	\$121.46
14959	2/19/2026	Completed	02/20/2026	2/19/2026	E24DC050001	2024	EN	HESG	\$143.97
14956	2/19/2026	Completed	02/20/2026	2/19/2026	E24DC050001	2024	EN	HESG	\$680.00
14956	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	EN	HESG	\$2,682.90
14960	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	EN	HESG	\$5,793.06
14960	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	EN	HESG	\$1,570.97
14960	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	EN	HESG	\$3,957.00
14960	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	EN	HESG	\$8,749.80
14960	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	EN	HESG	\$6,176.35
14960	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	EN	HESG	\$2,189.25
14958	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	EN	HESG	\$112.43
14960	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	EN	HESG	\$5,506.52

14960	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	EN	HESG	\$1,159.17
14960	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	EN	HESG	\$12,134.42
14956	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	EN	HESG	\$459.84
14960	2/23/2026	Completed	02/24/2026	2/23/2026	E24DC050001	2024	EN	HESG	\$4,859.47
3	2/25/2026	Completed	02/25/2026	2/25/2026	E21DC050001	2021	EN	HESG	(\$3,917.70)
14958	3/3/2026	Completed	03/04/2026	3/3/2026	E24DC050001	2024	EN	HESG	\$842.64
14959	3/3/2026	Completed	03/04/2026	3/3/2026	E24DC050001	2024	EN	HESG	\$176.73
14960	3/3/2026	Completed	03/04/2026	3/3/2026	E24DC050001	2024	EN	HESG	\$17,997.34
14960	3/3/2026	Completed	03/04/2026	3/3/2026	E24DC050001	2024	EN	HESG	\$2,947.37
14957	3/3/2026	Completed	03/04/2026	3/3/2026	E24DC050001	2024	EN	HESG	\$2,984.00
14960	3/3/2026	Completed	03/04/2026	3/3/2026	E24DC050001	2024	EN	HESG	\$18,936.37
14960	3/3/2026	Completed	03/04/2026	3/3/2026	E24DC050001	2024	EN	HESG	\$5,503.01
14960	3/3/2026	Completed	03/04/2026	3/3/2026	E24DC050001	2024	EN	HESG	\$2,819.84
14957	3/17/2026	Completed	03/18/2026	3/17/2026	E24DC050001	2024	EN	HESG	\$61,404.00
14956	3/24/2026	Completed	03/25/2026	3/24/2026	E24DC050001	2024	EN	HESG	\$1,869.44
14957	3/24/2026	Completed	03/25/2026	3/24/2026	E24DC050001	2024	EN	HESG	\$724.24
14959	3/24/2026	Completed	03/25/2026	3/24/2026	E24DC050001	2024	EN	HESG	\$3,541.09
14958	3/24/2026	Completed	03/25/2026	3/24/2026	E24DC050001	2024	EN	HESG	\$1,476.14
14959	3/24/2026	Completed	03/25/2026	3/24/2026	E24DC050001	2024	EN	HESG	\$185.13
14960	3/24/2026	Completed	03/25/2026	3/24/2026	E24DC050001	2024	EN	HESG	\$10,984.21
14960	3/24/2026	Completed	03/25/2026	3/24/2026	E24DC050001	2024	EN	HESG	\$2,908.66
14960	3/24/2026	Completed	03/25/2026	3/24/2026	E24DC050001	2024	EN	HESG	\$10.98
14960	3/24/2026	Completed	03/25/2026	3/24/2026	E24DC050001	2024	EN	HESG	\$7,765.47
14960	3/24/2026	Completed	03/25/2026	3/24/2026	E24DC050001	2024	EN	HESG	\$796.59
14956	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	EN	HESG	\$1,080.00
14957	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	EN	HESG	\$255.24
14960	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	EN	HESG	\$794.64
14956	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	EN	HESG	\$3,402.72
14960	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	EN	HESG	\$4,256.58
14957	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	EN	HESG	\$3,498.13
14960	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	EN	HESG	\$15,325.66
14960	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	EN	HESG	\$2,303.29
14958	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	EN	HESG	\$56.22
14960	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	EN	HESG	\$9,621.79
14960	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	EN	HESG	\$8,042.62
14959	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	EN	HESG	\$4,138.00
14960	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	EN	HESG	\$4,200.51
14960	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	EN	HESG	\$5,782.35
14960	4/1/2026	Completed	04/02/2026	4/1/2026	E24DC050001	2024	EN	HESG	\$3,950.93
14956	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$1,020.00
14960	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$5,140.00
14958	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$1,528.86
14959	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$1,293.95
14960	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$3,854.11
14960	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$3,038.40
14956	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$2,979.91
14960	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$7,067.57
14960	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$2,289.75
14957	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$2,284.00
14960	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$30,623.52
14960	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$54.90
14960	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$3,362.37
14956	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$73.95
14956	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$499.26
14958	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$131.16
14960	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$3,963.91
14959	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$5,680.00
14960	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$2,082.49
14960	5/7/2026	Completed	05/08/2026	5/7/2026	E24DC050001	2024	EN	HESG	\$3,168.67
14960	5/13/2026	Completed	05/14/2026	5/13/2026	E24DC050001	2024	EN	HESG	\$3,038.40
14956	5/13/2026	Completed	05/14/2026	5/13/2026	E24DC050001	2024	EN	HESG	\$499.26
14957	5/21/2026	Completed	05/22/2026	5/21/2026	E24DC050001	2024	EN	HESG	\$99.45
14960	5/21/2026	Completed	05/22/2026	5/21/2026	E24DC050001	2024	EN	HESG	\$3,038.40
14956	5/21/2026	Completed	05/22/2026	5/21/2026	E24DC050001	2024	EN	HESG	\$1,378.40
14956	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$116.40

14958	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$1,155.00
14959	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$2,414.00
14957	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$466.63
14959	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$1,101.26
14958	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$3,849.29
14959	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$3,431.50
14960	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$13,316.27
14960	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$6,026.63
14956	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$4,999.98
14957	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$4,021.36
14958	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$10,000.00
14959	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$13,263.18
14960	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$19,877.71
14960	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$821.17
14956	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$85.55
14960	6/2/2026	Completed	06/03/2026	6/2/2026	E24DC050001	2024	EN	HESG	\$1,200.74
14960	6/4/2026	Completed	06/05/2026	6/4/2026	E24DC050001	2024	EN	HESG	\$5,032.54
14960	6/10/2026	Completed	06/11/2026	6/10/2026	E24DC050001	2024	EN	HESG	\$1,018.15
14959	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	EN	HESG	\$1,870.00
14956	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	EN	HESG	\$1,000.00
14957	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	EN	HESG	\$150.00
14959	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	EN	HESG	\$3,518.00
14958	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	EN	HESG	\$168.63
14960	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	EN	HESG	\$1,857.19
14958	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	EN	HESG	\$146.73
14960	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	EN	HESG	\$5,269.41
14959	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	EN	HESG	\$10,382.49
14960	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	EN	HESG	\$444.45
14960	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	EN	HESG	\$3,441.14
14960	6/18/2026	Completed	06/23/2026	6/18/2026	E24DC050001	2024	EN	HESG	\$1,506.96
14956	6/23/2026	Completed	06/25/2026	6/23/2026	E24DC050001	2024	EN	HESG	\$1,264.20
14960	6/23/2026	Completed	06/25/2026	6/23/2026	E24DC050001	2024	EN	HESG	\$356.83
14958	6/24/2026	Completed	06/25/2026	6/24/2026	E24DC050001	2024	EN	HESG	\$3,870.83
14959	6/24/2026	Completed	06/25/2026	6/24/2026	E24DC050001	2024	EN	HESG	\$3,491.50
14960	6/24/2026	Completed	06/25/2026	6/24/2026	E24DC050001	2024	EN	HESG	\$2,925.43
15089	6/24/2026	Completed	06/25/2026	6/24/2026	E25DC050001	2025	EN	HESG	\$4,000.00
15089	6/24/2026	Completed	06/25/2026	6/24/2026	E25DC050001	2025	EN	HESG	\$1,937.10
14959	6/25/2026	Completed	06/26/2026	6/25/2026	E24DC050001	2024	EN	HESG	\$200.00
									\$2,031,595.13
									\$1,851,076.78

Attachment 5

Emergency Solutions Grant (ESG) Reports

- CR50 ESG 2025 CAPER Compliance Report
- PR91 ESG Financial Summary (ESG 2023 and 2024 Grants, 2024 Awards)
- ESG 2024 Awards, Funded, Expended & De-obligated Report

Property Name & Address	# Units Reviewed	Review Type	Review Date	Total Findings	Threatening Findings	Reason for LT Findings	HOME units reviewed	Total # of HOME units in project
Southern Place Apartments 1205 W Hwy 49 West Helena AR 72390	5	HOME	7/8/2025	5	5	GCFI, Smoke Alarm and Guardrails	5	10
MeadowBrook Park of West Helena 101 S Meadowbrook West Helena AR 72390	6	HOME LIHTC	7/8/2025	3	0	na	3	13
Holly Grove Manor II 469 Spruce Street Holly Grove AR 72069	5	HOME LIHTC	7/9/2025	4	1	Smoke Alarm	0	7
Valley Estates of Stuttgart 202 RichSmith Drive Stuttgart AR 72160	8	HOME LIHTC	7/9/2025	4	0	na	4	10
Southern Crossing fka Crossroads 1801 TL Kimbrell Pine Bluff AR 71601	10	HOME LIHTC	7/10/2025	5	1	Sharp Edges Broken Window	5	9
Vineyards at Monticello Ph II 125 Miday Route Monticello AR 71655	16	HOME LIHTC	7/11/2025	2	2	Smoke Alarm; Open breaker	6	6
Riverside Park Ph II 3968 E Service Road West Memphis AR 72301	13	HOME LIHTC	7/14/2025	10	4	Electrical Conductor; Smoke Alarm	5	9
Riverside Park Ph III 3990 E Service Road West Memphis AR 72301	12	HOME LIHTC	7/14/2025	11	5	Electrical Conductor; Smoke Alarm	4	5
Riverside Park Phase I 3952 E Service Road West Memphis AR 72301	13	HOME LIHTC	7/15/2025	8	2	Smoke Alarm	5	9
Barton Court Ph II 2313 Wheeler Avenue West Memphis AR 72301	12	HOME LIHTC	7/15/2025	3	0	NA	5	5
StoneBrook Park of Sunset 315 Stonebrook Sunset AR 72364	12	HOME LIHTC	7/16/2025	6	0	NA	5	5
Broadway Terrace 213 Elizabeth Lane West Memphis AR 72301	5	HOME LIHTC	7/16/2025	4	4	Electrical Conductor; Smoke Alarm	5	6
Ridge at West Memphis III 210 W Jackson Aven West Memphis AR 72301	10	HOME LIHTC	7/16/2025	2	0	NA	5	5
Ridge at West Memphis II 210 W Jackson Aven West Memphis AR 72301	11	HOME LIHTC	7/17/2025	4	0	NA	5	10
Ridge at West Memphis I 210 W Jackson Aven West Memphis AR 72301	10	HOME LIHTC	7/17/2025	3	0	NA	4	11
Villas of West Memphis I 141 W Jackson Ave West Memphis AR 72301	10	HOME LIHTC	7/18/2025	0	0	NA	5	10
Villas of West Memphis II 141 W Jackson Ave West Memphis AR 72301	10	HOME LIHTC	7/18/2025	2	1	Exposed Electrial Conductor	5	5
Woodlake Apartments 1014 N Center St Lonoke AR 72086	5	HOME LIHTC	7/22/2025	2	0	NA	5	0
Courtyard Cottages of Jacksonville I 1600 S JP Wright Loop Rd Jacksonville AR 72076	9	HOME LIHTC	7/22/2025	0	0	NA	4	10
Courtyard Cottages of Jacksonville II 1600 S JP Wright Loop Rd Jacksonville AR 72076	9	HOME LIHTC	7/22/2025	0	0	NA	4	10
Woodland Cardinal 8 Shane Dr Cabot AR 72023	5	HOME	7/23/2025	4	1	Exposed Electrial Conductor	5	12
Valley Pointe Townhomes 15571 West Greystone Blvd Cabot AR 72023	10	HOME NHTF LIHTC	7/23/2025	0	0	NA	6	11
Orchards of Cabot 555 E Mountain Springs Rd Cabot AR 72023	8	HOME LIHTC	7/24/2025	0	0	NA	4	10
Leawood Apartments 850 N Beech Street Beebe AR 72012	5	HOME LIHTC	7/24/2025	0	0	NA	2	10
Delta Cove 700 Main St. Augusta AR 72006	5	HOME LIHTC	7/24/2025	2	0	NA	2	5
Hicky Gardens 785 Hicky Rd Marianna AR 72360	21	HOME LIHTC	7/25/2025	10	0	NA	3	5
StoneBrook Park of Wynne 433 S Stonebrook Circle Wynne AR 72496	8	HOME LIHTC	7/29/2025	6	3	Exposed Electrial Conductor	4	13

Property Name & Address	# Units Reviewed	Review Type	Review Date	Total Findings	Threatening Findings	Reason for LT Findings	HOME units reviewed	Total # of HOME units in project
StoneBrook Park of Forrest City 2204 E Stonebrook Cr Forrest City AR 72335	7	HOME CDBG LIHTC	7/29/2025	5	1	Exhaust ventilation restricted	3	10
Delta Pointe Apts 1421 North Division A Forrest City AR 72335	12	HOME LIHTC	7/29/2025	2	0	NA	4	5
Meadows at Forrest City 1495 Dawson Rd Forrest City AR 72335	10	HOME LIHTC	7/30/2025	7	1	Breaker reset not working in Electrical Panel	4	5
Hughes Villas II 321 Bush Street Hughes AR 72348	5	HOME LIHTC	7/30/2025	4	1	Smoke Alarm	5	9
Hughes Meadows 111 Maple Street Hughes AR 72348	5	HOME LIHTC	7/31/2025	3	2	Smoke Alarm; Exposed Electrical Conductor	5	12
Hughes Manor II 311 Wilson St Hughes AR 72348	7	HOME LIHTC	7/31/2025	5	1	Smoke Alarm	0	10
Hughes Towers II 1003 Blackwood Hughes AR 72348	5	HOME LIHTC	7/31/2025	1	0	NA	0	8
July 2025 Total	304			127	35		136	280
Foster Collier Gordon Manor 100 Sarah Sauls Dr Marianna AR 72360	8	HOME LIHTC	8/1/2025	6	4	Exposed Electrical Conductor; Smoke Alarm	2	5
MeadowBrook Park of Marianna II 133 Robert Taylor Dr Marianna AR 72360	5	HOME LIHTC	8/1/2025	4	2	GFCI/AFCI sparking when testing	5	12
Riverview Apartments 580 Hicky Street Marianna AR 72360	9	HOME LIHTC	8/1/2025	5	0	NA	4	9
Ridge at Searcy 2001 Quality Drive Searcy AR 72143	10	HOME LIHTC	8/12/2025	5	0	NA	4	5
Ridge at Searcy II 2001 Quality Drive Searcy AR 72143	8	HOME LIHTC	8/12/2025	0	0	NA	4	10
Meadow Lake 400 Meadow Lake Cr Searcy AR 72143	5	HOME	8/13/2025	3	1	NA	5	5
Peaks at Searcy 900 RichSmith Lane Searcy AR 72143	10	HOME LIHTC	8/13/2025	0	0	NA	5	5
Villas of Searcy 5000 RichSmith Lane Searcy AR 72143	11	HOME LIHTC	8/14/2025	0	0	NA	5	5
Valley Estates of Heber Springs 723 N Van Buren Heber Springs AR 72543	8	HOME LIHTC	8/15/2025	0	0	NA	4	10
Valley Estates of Mablevale I 1 RichSmith Circle Mabelvale AR 72103	10	HOME LIHTC	8/19/2025	3	0	NA	5	9
Valley Estates of Mablevale II 1 RichSmith Circle Mabelvale AR 72103	10	HOME LIHTC	8/19/2025	6	1	Electrical Conductor	5	9
Orchards at Mabelvale I 10216 RichSmith Lane Mabelvale AR 72103	10	HOME LIHTC	8/20/2025	2	1	Fire labeled doors	5	9
Keown Homes 4025 Apple Avenue Little Rock AR 72206	7	HOME LIHTC	8/21/2025	7	3	Smoke Alarm, Exposed Electrical Conductor	3	10
College Park Independent Living 4415 East 39th Street Little Rock AR 72206	5	HOME	8/21/2025	3	2	Smoke Alarm, Exposed Electrical Conductor	5	8
Metropolitan Village 2801 S Scott Street Little Rock AR 72206	9	HOME LIHTC	8/22/2025	4	3	Smoke Alarm, Exposed Electrical Conductor; Call for Aid System	4	10
Cumberland Manor 100 N Broadway Little Rock AR 72206	10	HOME LIHTC	8/22/2025	5	3	Call for Aid System; Electrical Dryer transition duct detached/missing	4	10
Cedar Court 2926 South 66th Street Fort Smith AR 72903	5	HOME LIHTC	8/25/2025	0	0	NA	5	10
Garden Walk of Barling 710 A Street Barling AR 72923	9	HOME LIHTC	8/25/2025	2	0	NA	3	5
Savannah Park of Charleston I & II 401/701 N Vine Street Charleston AR 72933	10	HOME LIHTC	8/25/2025	0	0	NA	5	5
Stone Ridge of Morrilton 404 Legacy Morrilton AR 72110	7	HOME LIHTC	8/27/2025	0	0	NA	3	11
Inglewood Manor 3112 W 2nd Court Russellville AR 72801	8	HOME LIHTC	8/27/2025	0	0	NA	4	4
StoneBrook Park of Russellville 1012 Utia Avenue South Russellville AR 72801	7	HOME LIHTC	8/27/2025	0	0	NA	3	10

Property Name & Address	# Units Reviewed	Review Type	Review Date	Total Findings	Threatening Findings	Reason for LT Findings	HOME units reviewed	Total # of HOME units in project
Valley Estates of Clarksville I 1620 Dunwood Drive Clarksville AR 72830	8	HOME LIHTC	8/28/2025	0	0	NA	4	10
Valley Estates of Clarksville II 1620 Dunwood Drive Clarksville AR 72830	10	HOME LIHTC	8/28/2025	0	0	NA	5	9
Meadowview Estates 1 1801 Sagewood Drive Clarksville AR 72830	7	HOME LIHTC	8/28/2025	5	2	Electrical Conductor exposed wires; Smoke Alarm	3	7
August 2025 Total	206			60	22		104	202
Garden Manor 399 Garden Manor Dr Jonesboro AR 72401	20	HOME LIHTC	9/3/2025	14	5	GFCI; Egress; Fire Door not latching	6	10
Cottages at Conway I 1915 RichSmith Lane Conway AR 72032	10	HOME LIHTC	9/8/2025	0	0	NA	5	10
Stone Ridge of Conway I 1985 RichSmith Lane Conway AR 72032	8	HOME LIHTC	9/8/2025	0	0	NA	4	10
HomeTowne at Conway Commons Drive 1750 Village Conway AR 72032	10	HOME LIHTC	9/9/2025	8	6	Fire Extinguisher expired; Smoke Alarm, Electrical Conductor exposed wires; Sprinkler System paint covering 75%	5	10
Villas at Country Club I 10701 RichSmith Lane North Little Rock AR 72113	10	HOME LIHTC	9/9/2025	0	0	NA	5	9
Villas at Country Club II 10601 RichSmith Lane North Little Rock AR 72113	9	CDBG LIHTC	9/10/2025	0	0	NA	1	7
Peaks at Country Club I 10710 RichSmith Lane North Little Rock AR 72113	10	HOME LIHTC	9/10/2025	0	0	NA	5	9
Peaks at Country Club II 10710 RichSmith Lane North Little Rock AR 72113	10	HOME LIHTC	9/11/2025	0	0	NA	5	9
Peaks at Country Club III 10710 RichSmith Lane North Little Rock AR 72113	8	CDBG LIHTC	9/11/2025	0	0	NA	1	7
Stonebrook Park of Van Buren I 207 North 38th Street Van Buren AR 72956	8	HOME LIHTC	9/17/2025	2	2	Entry Door cannot be secured; GFCI	4	7
Stonebrook Park of Van Buren II 207 North 38th Street Van Buren AR 72956	5	HOME LIHTC	9/17/2025	0	0	NA	2	10
Electric Park 3816 North 43rd Street Fort Smith AR 72904	12	HOME LIHTC	9/17/2025	3	0	NA	2	5
Ridge at Fort Smith Fort Smith AR 72904	9	HOME LIHTC	9/18/2025	9	2	Exposed Electrical Conductor	4	10
North Pointe 3300 North 6th Street Fort Smith AR 72904	8	HOME LIHTC	9/18/2025	7	2	Exposed Electrical Conductor; Smoke Alarm; Dryer Vent transition duct	3	10
StoneBrook Park of Fort Smith 3433 North Street Fort Smith AR 72901	8	HOME LIHTC	9/18/2025	1	1	Exposed Electrical Conductor	4	10
Quail Run 900 Quail Run Circle Mulberry AR 72947	5	HOME	9/19/2025	1	0	NA	5	23
Ridge at North Little Rock II 940 W Scenic Drive North Little Rock AR 72118	10	HOME LIHTC	9/29/2025	10	5	Exit Sign does not function; Sprinkler Assembly obstruction;	5	9
Ridge at North Little Rock III 940 W Scenic Drive North Little Rock AR 72118	10	HOME LIHTC	9/29/2025	4	1	Fire labeled doors	4	5
Villas of North Little Rock I 2601 Pershing Circle North Little Rock AR 72114	9	HOME LIHTC	9/30/2025	0	0	NA	4	10
Villas of North Little Rock II 2601 Pershing Circle North Little Rock AR 72114	7	CDBG LIHTC	9/30/2025	0	0	NA	3	7
September 2025 Total	186			59	24		77	187
Bluffs on McCain II 431 McCain Blvd North Little Rock AR 72116	13	HOME LIHTC	10/1/2025	12	11	Smoke Detector;Water Heater;Gas & Oil Leaks; Electricl Conductor	4	9
Meadowbrook at Jacksonville 1301 South Hwy 161 Jacksonville AR 72076	13	HOME LIHTC	10/1/2025	0	0	NA	5	5
Cottages of Good Shepherd I 2901 Aldersgate Road Little Rock AR 72205	11	CDBG LIHTC	10/7/2025	7	7	GFCI; Fire Door not latching correctly	4	22

Property Name & Address	# Units Reviewed	Review Type	Review Date	Total Findings	Threatening Findings	Reason for LT Findings	HOME units reviewed	Total # of HOME units in project
Cottages of Good Shepherd II Road Little Rock AR 72205	11	CDBG LIHTC	10/7/2025	8	7	GFCI; Fire Door not latching correctly	5	22
Rock Ridge Pointe Shackleford 4110 S Little Rock AR 72204	17	NHTF LIHTC	10/7/2025	0	0	NA	8	8
October 2025 Total	65			27	25		26	66
Harmony Place Newport AR 72112	23	HOME LIHTC	11/21/2025	15	8	Smoke Alarm; Missing Fuse/blank in breaker box	5	5
Ashdown Apts Ashdown AR 71822	11	HOME LIHTC	11/24/2025	4	0	na	1	5
Hillside Apts Street Flippin AR 72634	20	HOME LIHTC	11/26/2025	8	5	Egress; Smoke Detector	5	5
Cedar Hill Gabbert Street Monticello AR 71655	22	HOME LIHTC	11/26/2025	15	12	Smoke Alarm; Outlet damaged	3	5
Meadow Park Apts Rogers AR 72756	23	HOME LIHTC	11/26/2025	13	5	Smoke Alarm; Egress	3	5
November 2025 Total	99			55	30		17	25
Carroll House Berryville AR 72616 REAC	22	HOME LIHTC	12/1/2025	8	8	Smoke Alarm; Open ground fault	1	10
Savannah Park of Farmington Road Farmington AR 72730	7	HOME LIHTC	12/17/2025	2	2	GFCI	1	5
December 2025 Total	29			10	10		1	15
Ridgeway Apartments Monticello AR 71655	7	HOME LIHTC	4/13/2026	7	4	Electrical Conductor exposed wires; Smoke Alarm; Sprinkler Assembly	4	10
Dalton's Place Drive Fordyce AR 71667	7	HOME ALIF	4/15/2026	7	7	Electrical Conductor exposed wires; Call for Aid not testing	7	9
Meadows at Malvern Street Malvern AR 72104	13	HOME LIHTC	4/15/2026	9	6	Electrical Conductor exposed wires; Sprinkler Assembly; Fire Extinguisher	2	5
Mountain View Heights (RAD) Spring, Highrise Cr Hot Springs AR 71901	25	HOME LIHTC	4/16/2026	13	4	Electrical Conductor exposed wires; Fire Extinguisher; Smoke Alarm; Carbon Monoxide Alarm; Sprinkler Assembly	2	5
Maple Esplanade Assisted Living Rd Harrison AR 72601	8	HOME LIHTC	4/27/2026	4	1	Flammable items stored by water heater	2	10
Nottingham Apartments Street Siloam Springs AR 72761	5	HOME	4/30/2026	3	0	NA	5	5
Sager Creek Crossing II Francis Siloam Springs AR 72761	8	HOME LIHTC	4/30/2026	1	1	Electrical Conductor exposed wires	5	10
April 2026 Total	73			44	23		28	54
Spavinaw Creek Sr. Hsg Gravette AR 72736	8	HOME LIHTC	5/1/2026	1	1	Smoke Alarm	5	9
Vineyards at Cabot Cut Hill Road Cabot AR 72023	15	HOME LIHTC	5/12/2026	14	15	Fire Extinguisher missing tag(15); Exit Sign does not function	6	11
Vineyards at Cabot II Cabot AR 72023	10	HOME LIHTC	5/13/2026	2	4	Clothes Dryer-ventilation restricted; Egress; Fire Extinguisher missing	4	8
Helena Heights Helena AR 72342	8	LIHTC CDBG	5/18/2026	6	1	Exit Sign battery backup nonfunctioning.	1	7
Strategic EA II Meadowbrook West Helena AR 72390	5	HOME LIHTC	5/18/2026	2	0	NA	1	2
Strategic EA II Cr Forrest City AR 72335	3	HOME LIHTC	5/19/2026	0	0	NA	1	1
Strategic EA II Wynne AR 72396	5	HOME LIHTC	5/20/2026	0	0	NA	1	2
Strategic EA II Loop Marion AR 72364	5	HOME LIHTC	5/21/2026	1	0	NA	1	4
Barton Court Ph I West Memphis AR 72301	19	HOME LIHTC	5/22/2026	16	17	Smoke detectors, combustable material in HVAC closet, Electric conductors not insulated	5	11

Property Name & Address	# Units Reviewed	Review Type	Review Date	Total Findings	Threatening Findings	Reason for LT Findings	HOME units reviewed	Total # of HOME units in project
May 2026 Total	78						25	55
Chicot Apartments Eudora AR 71640	10	HOME LIHTC	6/2/2026	10	15	CO alarms not presnt (7), Smoke alarms make no sound when tested (5), Fire exginguisher under charged	2	5
Park Ridge at Tex II Texarkana AR 71854	8	HOME LIHTC	6/4/2026	8	13	Foreign material covers 75% of sprinkler assembly in 9 locations.	4	10
Northgate Apts Bryant AR 72022	5	HOME LIHTC	6/4/2026	2	N/A		4	9
Ridge at Little Rock I Little Rock AR 72204	10	HOME LIHTC	6/5/2026	9	5	Fire extinguisher missing. Fire extinguisher expired. 1/2 gap in voltage apparatus, sprinkler head obstrucution. Smoke alarm mounted less than 4" from the ceiling	2	5
Ridge at Little Rock II Drive Little Rock AR 72204	10	HOME LIHTC	6/5/2026	6	2	Obstruction of sprinkler heads	2	5
June 2026 Total	43						14	84
	1083			382	169		428	968



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR91 - ESG Financial Summary

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ARKANSAS DHS, AR
2023

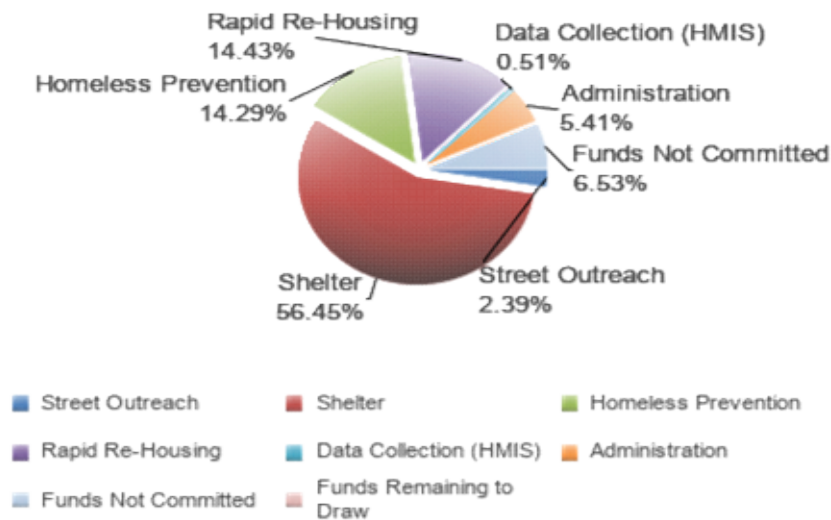
ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to Commit	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E23DC050001	\$2,315,051.00	\$2,163,910.51	\$151,140.49	6.53%	\$2,163,910.51	93.47%	\$151,140.49	6.53%

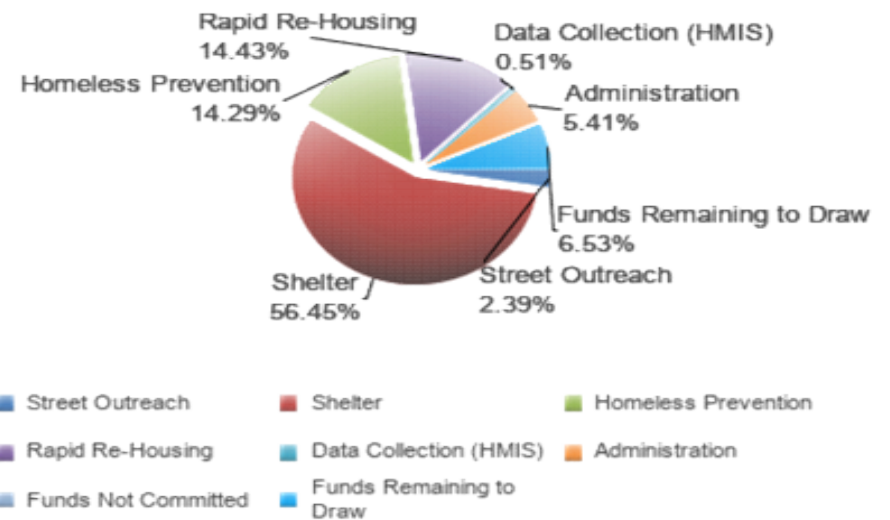
ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$55,351.79	2.39%	\$55,351.79	2.39%
Shelter	\$1,306,740.16	56.45%	\$1,306,740.16	56.45%
Homeless Prevention	\$330,756.17	14.29%	\$330,756.17	14.29%
Rapid Re-Housing	\$334,065.84	14.43%	\$334,065.84	14.43%
Data Collection (HMIS)	\$11,704.99	0.51%	\$11,704.99	0.51%
Administration	\$125,291.56	5.41%	\$125,291.56	5.41%
Funds Not Committed	\$151,140.49	6.53%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$151,140.49	6.53%
Total	\$2,315,051.00	100.00%	\$2,315,051.00	100.00%

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: \$2,315,051.00

Grant Number	Draws to Date	HUD Obligation Date	Expenditure Deadline	Days Remaining to Meet Requirement Date	Expenditures Required
E23DC050001	\$2,163,910.51	08/01/2023	08/01/2025	(417)	\$151,140.49

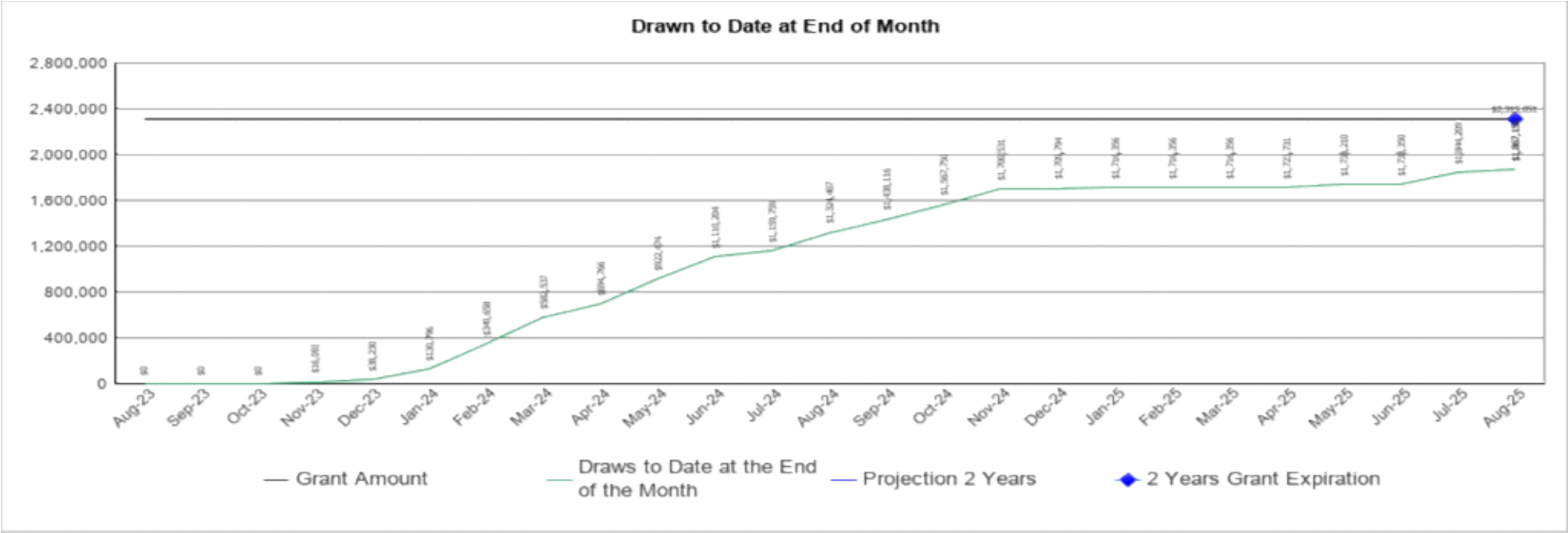
60% Cap on Emergency Shelter and Street Outreach

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

Shelter	Outreach	Shelter and Street Outreach	Street Outreach	Homeless Assistance	Street Outreach	Street Outreach
\$1,306,740.16	\$55,351.79	\$1,362,091.95	58.84%	\$1,059,093.00	\$1,362,091.95	58.84%

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

Grant Amount: 2,315,051.00



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

Quarter End Date	Quarter	the End of the	Quarter	at End of Quarter
09/30/2023	\$0.00	\$0.00	0.00%	0.00%
12/31/2023	\$38,230.47	\$38,230.47	1.65%	1.65%
03/31/2024	\$544,306.78	\$582,537.25	23.51%	25.16%
06/30/2024	\$527,666.41	\$1,110,203.66	22.79%	47.96%
09/30/2024	\$327,912.28	\$1,438,115.94	14.16%	62.12%
12/31/2024	\$271,678.11	\$1,709,794.05	11.74%	73.86%

03/31/2025	\$6,561.47	\$1,716,355.52	0.28%	74.14%
06/30/2025	\$21,994.66	\$1,738,350.18	0.95%	75.09%
09/30/2025	\$365,332.03	\$2,103,682.21	15.78%	90.87%

ESG Subrecipient Commitments and Draws by Activity Category :

Subecipient	Activity Type	Committed	Drawn
Arkansas	Administration	\$113,171.90	\$113,171.90
	Total	\$113,171.90	\$113,171.90
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
CRDC-CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC	Rapid Re-Housing	\$64,316.39	\$64,316.39
	Administration	\$458.00	\$458.00
	Total	\$64,774.39	\$64,774.39
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
CAPCA-COMMUNITY ACTION PROGRAM FOR CENTRAL ARKANSAS	Street Outreach	\$24,644.57	\$24,644.57
	Shelter	\$79,817.12	\$79,817.12
	Homeless Prevention	\$99,159.93	\$99,159.93
	Rapid Re-Housing	\$64,630.36	\$64,630.36
	Administration	\$461.95	\$461.95
	Total	\$268,713.93	\$268,713.93
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
PULASKI COUNTY GOVERNMENT	Data Collection (HMIS)	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	100.00%
ARVAC-ARKANSAS RIVER VALLEY AREA COUNCIL	Shelter	\$63,122.56	\$63,122.56
	Homeless Prevention	\$161,543.02	\$161,543.02
	Rapid Re-Housing	\$62,863.44	\$62,863.44
	Administration	\$692.86	\$692.86
	Total	\$288,221.88	\$288,221.88
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
NEXT STEP DAY ROOM, INC.	Street Outreach	\$10,000.00	\$10,000.00
	Shelter	\$29,750.00	\$29,750.00
	Administration	\$461.81	\$461.81
	Total	\$40,211.81	\$40,211.81
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
SEVEN HILLS HOMELESS CENTER	Shelter	\$49,439.83	\$49,439.83
	Rapid Re-Housing	\$5,001.38	\$5,001.38
	Administration	\$0.00	\$0.00
	Total	\$54,441.21	\$54,441.21
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%

THE SALVATION ARMY-TEXARKANA	Shelter	\$22,990.60	\$22,990.60
	Homeless Prevention	\$2,007.00	\$2,007.00
	Rapid Re-Housing	\$0.00	\$0.00
	Administration	\$459.55	\$459.55
	Total	\$25,457.15	\$25,457.15
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
BCD-BETTER COMMUNITY DEVELOPMENT, INC.	Shelter	\$36,000.00	\$36,000.00
	Administration	\$461.81	\$461.81
	Total	\$36,461.81	\$36,461.81
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
CITY OF HOPE SHELTER	Shelter	\$24,000.00	\$24,000.00
	Administration	\$6.10	\$6.10
	Total	\$24,006.10	\$24,006.10
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
CRISIS INTERVENTION CENTER	Shelter	\$31,671.31	\$31,671.31
	Data Collection (HMIS)	\$1,000.00	\$1,000.00
	Administration	\$461.81	\$461.81
	Total	\$33,133.12	\$33,133.12
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
GCU-GRANT COUNTY UNIFIED COMMUNITY RESOURCE COUNCIL	Shelter	\$26,250.00	\$26,250.00
	Homeless Prevention	\$12,027.94	\$12,027.94
	Rapid Re-Housing	\$8,785.20	\$8,785.20
	Data Collection (HMIS)	\$1,000.00	\$1,000.00
	Administration	\$461.81	\$461.81
	Total	\$48,524.95	\$48,524.95
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
HOPE IN ACTION	Shelter	\$10,750.00	\$10,750.00
	Administration	\$461.81	\$461.81
	Total	\$11,211.81	\$11,211.81
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
MARGIE'S HAVEN HOUSE	Shelter	\$17,824.91	\$17,824.91
	Data Collection (HMIS)	\$1,000.00	\$1,000.00
	Administration	\$461.81	\$461.81
	Total	\$19,286.72	\$19,286.72
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
MISSION OUTREACH OF NORTHEAST ARKANSAS	Shelter	\$20,000.00	\$20,000.00
	Administration	\$461.81	\$461.81
	Total	\$20,461.81	\$20,461.81
	Total Remaining to be Drawn	\$0.00	\$0.00

	Percentage Remaining to be Drawn	\$0.00	0.00%
MISSISSIPPI COUNTY UNION MISSION	Shelter	\$37,500.00	\$37,500.00
	Rapid Re-Housing	\$12,500.00	\$12,500.00
	Administration	\$461.81	\$461.81
	Total	\$50,461.81	\$50,461.81
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
OUACHITA CHILDREN'S CENTER	Data Collection (HMIS)	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	100.00%
OUR HOUSE, INC.	Shelter	\$36,000.00	\$36,000.00
	Administration	\$461.81	\$461.81
	Total	\$36,461.81	\$36,461.81
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
PEACE AT HOME FAMILY SHELTER	Shelter	\$31,847.00	\$31,847.00
	Data Collection (HMIS)	\$1,000.00	\$1,000.00
	Administration	\$461.81	\$461.81
	Total	\$33,308.81	\$33,308.81
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
RIVER CITY MINISTRY OF PULASKI COUNTY	Shelter	\$35,000.00	\$35,000.00
	Administration	\$461.81	\$461.81
	Total	\$35,461.81	\$35,461.81
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN	Shelter	\$18,150.00	\$18,150.00
	Data Collection (HMIS)	\$1,000.00	\$1,000.00
	Administration	\$461.81	\$461.81
	Total	\$19,611.81	\$19,611.81
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
THE SALVATION ARMY-EL DORADO	Shelter	\$35,112.50	\$35,112.50
	Homeless Prevention	\$5,581.66	\$5,581.66
	Administration	\$262.07	\$262.07
	Total	\$40,956.23	\$40,956.23
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
SAMARITAN OUTREACH	Shelter	\$25,000.00	\$25,000.00
	Data Collection (HMIS)	\$0.00	\$0.00
	Administration	\$0.00	\$0.00
	Total	\$25,000.00	\$25,000.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%

SANCTUARY, INC.	Shelter	\$15,000.00	\$15,000.00
	Data Collection (HMIS)	\$1,000.00	\$1,000.00
	Administration	\$461.81	\$461.81
	Total	\$16,461.81	\$16,461.81
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
SERENITY, INC.	Shelter	\$14,358.17	\$14,358.17
	Homeless Prevention	\$1,393.16	\$1,393.16
	Rapid Re-Housing	\$4,710.00	\$4,710.00
	Data Collection (HMIS)	\$1,000.00	\$1,000.00
	Administration	\$182.37	\$182.37
	Total	\$21,643.70	\$21,643.70
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
ST. FRANCIS HOUSE	Shelter	\$33,417.00	\$33,417.00
	Administration	\$389.99	\$389.99
	Total	\$33,806.99	\$33,806.99
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
WOMEN AND CHILDREN FIRST	Rapid Re-Housing	\$31,290.48	\$31,290.48
	Data Collection (HMIS)	\$0.00	\$0.00
	Administration	\$0.00	\$0.00
	Total	\$31,290.48	\$31,290.48
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
WHITE RIVER WOMEN'S SHELTER	Shelter	\$9,000.00	\$9,000.00
	Data Collection (HMIS)	\$1,000.00	\$1,000.00
	Administration	\$461.81	\$461.81
	Total	\$10,461.81	\$10,461.81
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
CASA-COMMITTEE AGAINST SPOUSE ABUSE INC.	Street Outreach	\$500.00	\$500.00
	Shelter	\$39,941.00	\$39,941.00
	Data Collection (HMIS)	\$0.00	\$0.00
	Administration	\$0.00	\$0.00
	Total	\$40,441.00	\$40,441.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
Harrison House of Hope	Shelter	\$21,366.10	\$21,366.10
	Homeless Prevention	\$970.00	\$970.00
	Rapid Re-Housing	\$17,559.79	\$17,559.79
	Administration	\$0.00	\$0.00
	Total	\$39,895.89	\$39,895.89
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%

St. Francis House	Rapid Re-Housing	\$5,605.00	\$5,605.00
	Total	\$5,605.00	\$5,605.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
Northwest Arkansas Women's Shelter	Shelter	\$36,000.00	\$36,000.00
	Data Collection (HMIS)	\$1,000.00	\$1,000.00
	Administration	\$461.81	\$461.81
	Total	\$37,461.81	\$37,461.81
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
Riverview Hope Campus	Street Outreach	\$4,054.08	\$4,054.08
	Shelter	\$40,000.00	\$40,000.00
	Homeless Prevention	\$17,402.02	\$17,402.02
	Rapid Re-Housing	\$33,071.95	\$33,071.95
	Administration	\$460.14	\$460.14
	Total	\$94,988.19	\$94,988.19
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
The Salvation Army-Fayetteville	Shelter	\$21,398.40	\$21,398.40
	Rapid Re-Housing	\$6,177.40	\$6,177.40
	Administration	\$459.31	\$459.31
	Total	\$28,035.11	\$28,035.11
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
Northwest Arkansas Continuum of Care	Administration	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	100.00%
Serve Northwest Arkansas Inc	Shelter	\$40,000.00	\$40,000.00
	Administration	\$461.81	\$461.81
	Total	\$40,461.81	\$40,461.81
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
Second Chance Domestic	Shelter	\$14,982.42	\$14,982.42
	Data Collection (HMIS)	\$483.12	\$483.12
	Administration	\$9.74	\$9.74
	Total	\$15,475.28	\$15,475.28
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
SALVATION ARMY OF CENTRAL ARKANSAS	Homeless Prevention	\$0.00	\$0.00
	Rapid Re-Housing	\$0.00	\$0.00
	Data Collection (HMIS)	\$0.00	\$0.00
	Administration	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Remaining to be Drawn	\$0.00	\$0.00

	Percentage Remaining to be Drawn	\$0.00	100.00%
Micah 6-8 Initiative	Homeless Prevention	\$29,999.38	\$29,999.38
	Administration	\$461.81	\$461.81
	Total	\$30,461.19	\$30,461.19
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
Depaul USA, Inc.	Shelter	\$24,999.92	\$24,999.92
	Administration	\$426.81	\$426.81
	Total	\$25,426.73	\$25,426.73
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Street Outreach	\$13,517.93	\$13,517.93
	Shelter	\$200,385.16	\$200,385.16
	Homeless Prevention	\$396.66	\$396.66
	Rapid Re-Housing	\$7,622.63	\$7,622.63
	Total	\$221,922.38	\$221,922.38
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2HARRISON HOUSE OF HOPE	Shelter	\$771.91	\$771.91
	Total	\$771.91	\$771.91
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2ST BERNARDS DEVELOPMENT FOUNDATION	Street Outreach	\$2,292.34	\$2,292.34
	Shelter	\$0.00	\$0.00
	Total	\$2,292.34	\$2,292.34
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2WOMEN AND CHILDRENS FIRST: THE CENTER AGAINST FAMILY VIOLENCE	Shelter	\$6,943.99	\$6,943.99
	Total	\$6,943.99	\$6,943.99
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2ST FRANCIS HOUSE	Shelter	\$7,643.62	\$7,643.62
	Total	\$7,643.62	\$7,643.62
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2THE SALVATION ARMY NWA	Shelter	\$25,044.10	\$25,044.10
	Total	\$25,044.10	\$25,044.10
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2THE SALVATION ARMY OF EL DORADO	Shelter	\$15,309.43	\$15,309.43
	Homeless Prevention	\$275.40	\$275.40
	Total	\$15,584.83	\$15,584.83
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
	Shelter	\$7,450.10	\$7,450.10

2MARGIE'S HAVEN HOUSE, INC	Total	\$7,450.10	\$7,450.10
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2RIVERVIEW HOPE CAMPUS	Shelter	\$18,526.34	\$18,526.34
	Total	\$18,526.34	\$18,526.34
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2SECOND CHANCE DV SA SHELTER	Shelter	\$2,850.79	\$2,850.79
	Total	\$2,850.79	\$2,850.79
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2RIVER CITY MINISTRY OF PULASK COUNTY, INC	Shelter	\$15,495.92	\$15,495.92
	Total	\$15,495.92	\$15,495.92
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2NEXT STEP DAY ROOM, INC	Street Outreach	\$342.87	\$342.87
	Shelter	\$18,243.32	\$18,243.32
	Data Collection (HMIS)	\$1,920.00	\$1,920.00
	Total	\$20,506.19	\$20,506.19
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2SERVE NORTHWEST ARKANSAS INC	Shelter	\$25,688.30	\$25,688.30
	Total	\$25,688.30	\$25,688.30
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2OUR HOUSE INC	Shelter	\$8,856.68	\$8,856.68
	Total	\$8,856.68	\$8,856.68
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC	Rapid Re-Housing	\$9,931.82	\$9,931.82
	Data Collection (HMIS)	\$301.87	\$301.87
	Total	\$10,233.69	\$10,233.69
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2Mission Outreach Of Northeast Arkansas, Inc.	Shelter	\$3,144.88	\$3,144.88
	Total	\$3,144.88	\$3,144.88
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2PEACE AT HOME FAMILY SHELTER INC	Shelter	\$9,696.78	\$9,696.78
	Total	\$9,696.78	\$9,696.78
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
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Street Outreach	CAPCA-COMMUNITY ACTION PROGRAM FOR CENTRAL ARKANSAS
	NEXT STEP DAY ROOM, INC.
	CASA-COMMITTEE AGAINST SPOUSE ABUSE INC.
	Riverview Hope Campus
	2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC
	2ST BERNARDS DEVELOPMENT FOUNDATION
Shelter	2NEXT STEP DAY ROOM, INC
	CAPCA-COMMUNITY ACTION PROGRAM FOR CENTRAL ARKANSAS
	ARVAC-ARKANSAS RIVER VALLEY AREA COUNCIL
	NEXT STEP DAY ROOM, INC.
	SEVEN HILLS HOMELESS CENTER
	THE SALVATION ARMY-TEXARKANA
	BCD-BETTER COMMUNITY DEVELOPMENT, INC.
	CITY OF HOPE SHELTER
	CRISIS INTERVENTION CENTER
	GCU-GRANT COUNTY UNIFIED COMMUNITY RESOURCE COUNCIL
	HOPE IN ACTION
	MARGIE'S HAVEN HOUSE
	MISSION OUTREACH OF NORTHEAST ARKANSAS
	MISSISSIPPI COUNTY UNION MISSION
	OUR HOUSE, INC.
	PEACE AT HOME FAMILY SHELTER
	RIVER CITY MINISTRY OF PULASKI COUNTY
	RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN
	THE SALVATION ARMY-EL DORADO
	SAMARITAN OUTREACH
	SANCTUARY, INC.
	SERENITY, INC.
	ST. FRANCIS HOUSE
	WHITE RIVER WOMEN'S SHELTER
	CASA-COMMITTEE AGAINST SPOUSE ABUSE INC.
	Harrison House of Hope
	Northwest Arkansas Women's Shelter
	Riverview Hope Campus
	The Salvation Army-Fayetteville
	Serve Northwest Arkansas Inc
	Second Chance Domestic
	Depaul USA, Inc.

	2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC 2HARRISON HOUSE OF HOPE 2ST BERNARDS DEVELOPMENT FOUNDATION 2WOMEN AND CHILDRENS FIRST: THE CENTER AGAINST FAMILY VIOLENCE 2ST FRANCIS HOUSE 2THE SALVATION ARMY NWA 2THE SALVATION ARMY OF EL DORADO 2MARGIE'S HAVEN HOUSE, INC 2RIVERVIEW HOPE CAMPUS 2SECOND CHANCE DV SA SHELTER 2RIVER CITY MINISTRY OF PULASK COUNTY, INC 2NEXT STEP DAY ROOM, INC 2SERVE NORTHWEST ARKANSAS INC 2OUR HOUSE INC 2Mission Outreach Of Northeast Arkansas, Inc. 2PEACE AT HOME FAMILY SHELTER INC
Homeless Prevention	CAPCA-COMMUNITY ACTION PROGRAM FOR CENTRAL ARKANSAS ARVAC-ARKANSAS RIVER VALLEY AREA COUNCIL THE SALVATION ARMY-TEXARKANA GCU-GRANT COUNTY UNIFIED COMMUNITY RESOURCE COUNCIL THE SALVATION ARMY-EL DORADO SERENITY, INC. Harrison House of Hope Riverview Hope Campus SALVATION ARMY OF CENTRAL ARKANSAS Micah 6-8 Initiative 2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC 2THE SALVATION ARMY OF EL DORADO
Rapid Re-Housing	CRDC-CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC CAPCA-COMMUNITY ACTION PROGRAM FOR CENTRAL ARKANSAS ARVAC-ARKANSAS RIVER VALLEY AREA COUNCIL SEVEN HILLS HOMELESS CENTER THE SALVATION ARMY-TEXARKANA GCU-GRANT COUNTY UNIFIED COMMUNITY RESOURCE COUNCIL MISSISSIPPI COUNTY UNION MISSION SERENITY, INC. WOMEN AND CHILDREN FIRST Harrison House of Hope St. Francis House Riverview Hope Campus The Salvation Army-Fayetteville

	SALVATION ARMY OF CENTRAL ARKANSAS
	2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC
	2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC
Data Collection (HMIS)	PULASKI COUNTY GOVERNMENT
	CRISIS INTERVENTION CENTER
	GCU-GRANT COUNTY UNIFIED COMMUNITY RESOURCE COUNCIL
	MARGIE'S HAVEN HOUSE
	OUACHITA CHILDREN'S CENTER
	PEACE AT HOME FAMILY SHELTER
	RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN
	SAMARITAN OUTREACH
	SANCTUARY, INC.
	SERENITY, INC.
	WOMEN AND CHILDREN FIRST
	WHITE RIVER WOMEN'S SHELTER
	CASA-COMMITTEE AGAINST SPOUSE ABUSE INC.
	Northwest Arkansas Women's Shelter
	Second Chance Domestic
	SALVATION ARMY OF CENTRAL ARKANSAS
	2NEXT STEP DAY ROOM, INC
	2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC
Administration	Arkansas
	CRDC-CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC
	CAPCA-COMMUNITY ACTION PROGRAM FOR CENTRAL ARKANSAS
	ARVAC-ARKANSAS RIVER VALLEY AREA COUNCIL
	NEXT STEP DAY ROOM, INC.
	SEVEN HILLS HOMELESS CENTER
	THE SALVATION ARMY-TEXARKANA
	BCD-BETTER COMMUNITY DEVELOPMENT, INC.
	CITY OF HOPE SHELTER
	CRISIS INTERVENTION CENTER
	GCU-GRANT COUNTY UNIFIED COMMUNITY RESOURCE COUNCIL
	HOPE IN ACTION
	MARGIE'S HAVEN HOUSE
	MISSION OUTREACH OF NORTHEAST ARKANSAS
	MISSISSIPPI COUNTY UNION MISSION
	OUR HOUSE, INC.
	PEACE AT HOME FAMILY SHELTER
	RIVER CITY MINISTRY OF PULASKI COUNTY
	RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN
	THE SALVATION ARMY-EL DORADO
	SAMARITAN OUTREACH

	SANCTUARY, INC.
	SERENITY, INC.
	ST. FRANCIS HOUSE
	WOMEN AND CHILDREN FIRST
	WHITE RIVER WOMEN'S SHELTER
	CASA-COMMITTEE AGAINST SPOUSE ABUSE INC.
	Harrison House of Hope
	Northwest Arkansas Women's Shelter
	Riverview Hope Campus
	The Salvation Army-Fayetteville
	Northwest Arkansas Continuum of Care
	Serve Northwest Arkansas Inc
	Second Chance Domestic
	SALVATION ARMY OF CENTRAL ARKANSAS
	Micah 6-8 Initiative
	Depaul USA, Inc.

2024

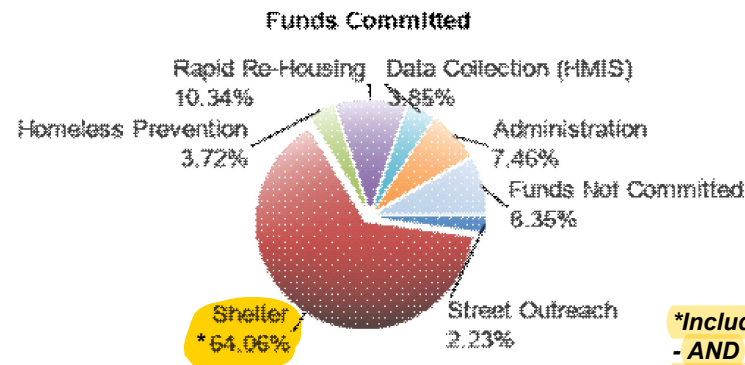
ESG Program Level Summary

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
E24DC050001	\$2,296,487.00	\$2,104,799.29	\$191,687.71	8.35%	\$2,104,799.29	91.65%	\$191,687.71	8.35%

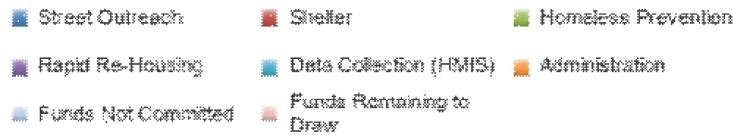
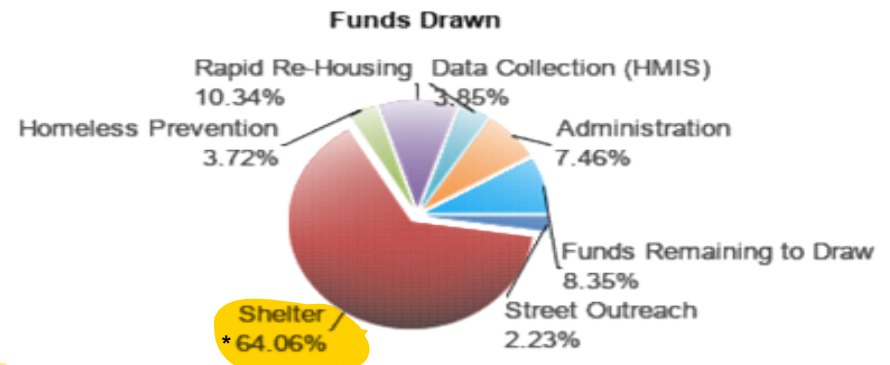
ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$51,126.04	2.23%	\$51,126.04	2.23%
Shelter	\$1,471,120.50	64.06%	\$1,471,120.50	64.06%
Homeless Prevention	\$85,372.41	3.72%	\$85,372.41	3.72%
Rapid Re-Housing	\$237,492.22	10.34%	\$237,492.22	10.34%
Data Collection (HMIS)	\$88,301.60	3.85%	\$88,301.60	3.85%
Administration	\$171,386.52	7.46%	\$171,386.52	7.46%
Funds Not Committed	\$191,687.71	8.35%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$191,687.71	8.35%
Total	\$2,296,487.00	100.00%	\$2,296,487.00	100.00%

*Includes 2024 ESG Awards and 2025 ESG Awards expended to date



***Includes 2024 ESG Awards
- AND -
2025 ESG Awards Expended to Date**



24-Month Grant Expenditure Deadline

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

Grant Amount: \$2,296,487.00

Grant Number	Draws to Date	HUD Obligation Date	Expenditure Deadline	Days Remaining to Meet Requirement Date	Expenditures Required
E24DC050001	\$2,104,799.29	12/17/2024	12/17/2026	86	\$191,687.71

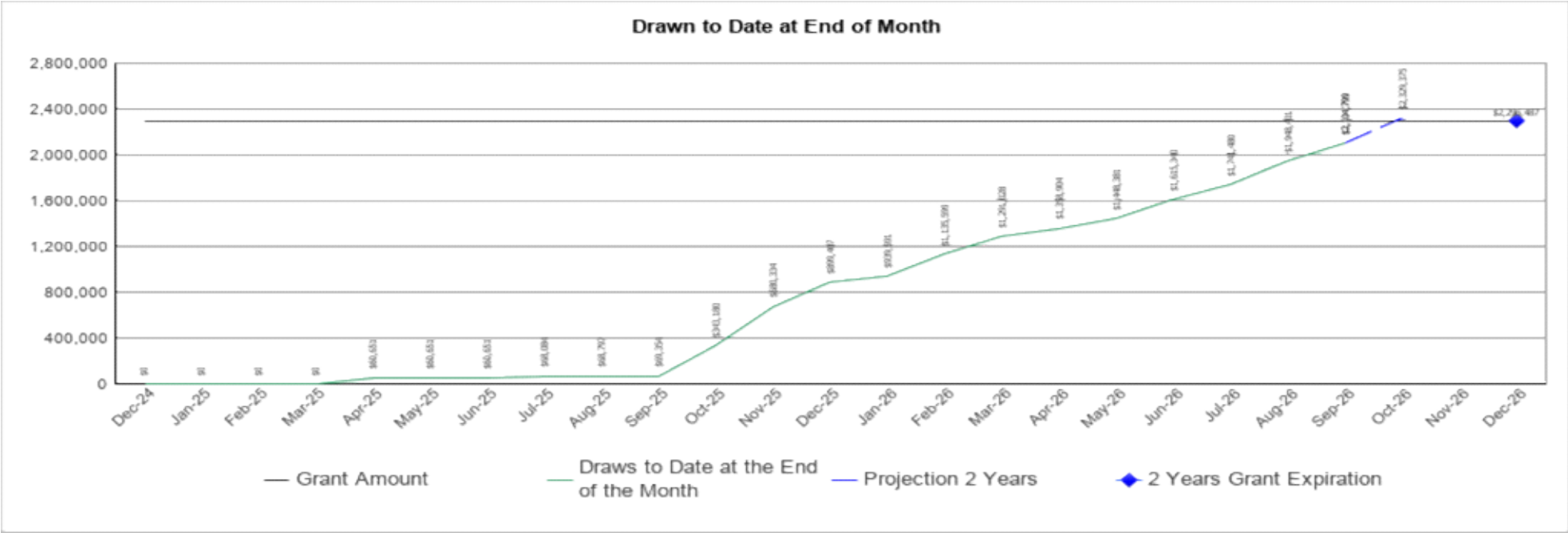
60% Cap on Emergency Shelter and Street Outreach

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

Shelter	Outreach	Shelter and Street Outreach	Street Outreach	Homeless Assistance	Street Outreach	Street Outreach
\$1,471,120.50	\$51,126.04	\$1,522,246.54	66.29%	\$1,059,093.00	\$1,522,246.54	66.29%

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

Grant Amount: 2,296,487.00



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

Quarter End Date	Quarter	the End of the	Quarter	at End of Quarter
12/31/2024	\$0.00	\$0.00	0.00%	0.00%
03/31/2025	\$0.00	\$0.00	0.00%	0.00%
06/30/2025	\$60,651.00	\$60,651.00	2.64%	2.64%
09/30/2025	\$8,702.96	\$69,353.96	0.38%	3.02%
12/31/2025	\$830,053.04	\$899,407.00	36.14%	39.16%
03/31/2026	\$391,621.11	\$1,291,028.11	17.05%	56.22%
06/30/2026	\$324,311.59	\$1,615,339.70	14.12%	70.34%
09/30/2026	\$489,459.59	\$2,104,799.29	21.31%	91.65%

ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn
Arkansas	Administration	\$160,525.22	\$160,525.22
	Total	\$160,525.22	\$160,525.22
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
RESTORE HOPE INC	Data Collection (HMIS)	\$61,404.00	\$61,404.00
	Total	\$61,404.00	\$61,404.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC	Street Outreach	\$21,482.07	\$21,482.07
	Shelter	\$249,614.84	\$249,614.84
	Homeless Prevention	\$26,617.19	\$26,617.19
	Rapid Re-Housing	\$47,942.16	\$47,942.16
	Data Collection (HMIS)	\$0.00	\$0.00

	Administration	\$1,500.00	\$1,500.00
	Total	\$347,156.26	\$347,156.26
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2HARRISON HOUSE OF HOPE	Shelter	\$0.00	\$0.00
	Homeless Prevention	\$0.00	\$0.00
	Rapid Re-Housing	\$0.00	\$0.00
	Data Collection (HMIS)	\$0.00	\$0.00
	Administration	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	100.00%
2ST BERNARDS DEVELOPMENT FOUNDATION	Street Outreach	\$3,048.97	\$3,048.97
	Total	\$3,048.97	\$3,048.97
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2WOMEN AND CHILDRENS FIRST: THE CENTER AGAINST FAMILY VIOLENCE	Shelter	\$28,818.78	\$28,818.78
	Data Collection (HMIS)	\$666.67	\$666.67
	Administration	\$0.00	\$0.00
	Total	\$29,485.45	\$29,485.45
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2ST FRANCIS HOUSE	Shelter	\$37,356.38	\$37,356.38
	Rapid Re-Housing	\$200.00	\$200.00
	Administration	\$428.18	\$428.18
	Total	\$37,984.56	\$37,984.56
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2THE SALVATION ARMY NWA	Shelter	\$44,955.90	\$44,955.90
	Rapid Re-Housing	\$29,558.52	\$29,558.52
	Total	\$74,514.42	\$74,514.42
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2THE SALVATION ARMY OF EL DORADO	Shelter	\$54,655.74	\$54,655.74
	Homeless Prevention	\$1,415.44	\$1,415.44
	Administration	\$307.14	\$307.14
	Total	\$56,378.32	\$56,378.32
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2MARGIE'S HAVEN HOUSE, INC	Shelter	\$17,099.90	\$17,099.90
	Data Collection (HMIS)	\$354.69	\$354.69
	Administration	\$245.50	\$245.50
	Total	\$17,700.09	\$17,700.09
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
	Street Outreach	\$4,999.98	\$4,999.98

2RIVERVIEW HOPE CAMPUS	Shelter	\$169,246.25	\$169,246.25
	Homeless Prevention	\$10,000.00	\$10,000.00
	Rapid Re-Housing	\$16,781.18	\$16,781.18
	Data Collection (HMIS)	\$13,764.99	\$13,764.99
	Administration	\$2,750.49	\$2,750.49
	Total	\$217,542.89	\$217,542.89
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2SECOND CHANCE DV SA SHELTER	Shelter	\$9,560.28	\$9,560.28
	Data Collection (HMIS)	\$750.00	\$750.00
	Administration	\$4.07	\$4.07
	Total	\$10,314.35	\$10,314.35
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2RIVER CITY MINISTRY OF PULASK COUNTY, INC	Shelter	\$64,131.72	\$64,131.72
	Administration	\$799.99	\$799.99
	Total	\$64,931.71	\$64,931.71
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2NEXT STEP DAY ROOM, INC	Street Outreach	\$12,942.31	\$12,942.31
	Shelter	\$54,435.21	\$54,435.21
	Data Collection (HMIS)	\$1,630.00	\$1,630.00
	Administration	\$0.00	\$0.00
	Total	\$69,007.52	\$69,007.52
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2SERVE NORTHWEST ARKANSAS INC	Shelter	\$71,891.70	\$71,891.70
	Administration	\$975.80	\$975.80
	Total	\$72,867.50	\$72,867.50
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2OUR HOUSE INC	Shelter	\$63,143.32	\$63,143.32
	Administration	\$500.00	\$500.00
	Total	\$63,643.32	\$63,643.32
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC	Rapid Re-Housing	\$76,169.25	\$76,169.25
	Data Collection (HMIS)	\$3,138.94	\$3,138.94
	Administration	\$0.00	\$0.00
	Total	\$79,308.19	\$79,308.19
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2Mission Outreach Of Northeast Arkansas, Inc.	Shelter	\$26,181.51	\$26,181.51
	Data Collection (HMIS)	\$0.00	\$0.00
	Administration	\$300.00	\$300.00
	Total	\$26,481.51	\$26,481.51

	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2PEACE AT HOME FAMILY SHELTER INC	Shelter	\$20,303.22	\$20,303.22
	Data Collection (HMIS)	\$1,500.00	\$1,500.00
	Administration	\$300.00	\$300.00
	Total	\$22,103.22	\$22,103.22
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2MICAH 6:8 INITIATIVE	Shelter	\$92,000.00	\$92,000.00
	Homeless Prevention	\$15,684.20	\$15,684.20
	Rapid Re-Housing	\$9,595.53	\$9,595.53
	Data Collection (HMIS)	\$0.00	\$0.00
	Total	\$117,279.73	\$117,279.73
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
CITY OF HOT SPRINGS COMMUNITY RESOURCE CENTER	Street Outreach	\$6,000.00	\$6,000.00
	Shelter	\$51,400.00	\$51,400.00
	Data Collection (HMIS)	\$2,000.00	\$2,000.00
	Administration	\$574.00	\$574.00
	Total	\$59,974.00	\$59,974.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN, INC.	Shelter	\$36,617.00	\$36,617.00
	Data Collection (HMIS)	\$0.00	\$0.00
	Administration	\$298.77	\$298.77
	Total	\$36,915.77	\$36,915.77
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 ARVAC	Shelter	\$25,705.27	\$25,705.27
	Homeless Prevention	\$6,421.46	\$6,421.46
	Rapid Re-Housing	\$6,699.29	\$6,699.29
	Data Collection (HMIS)	\$368.45	\$368.45
	Administration	\$279.15	\$279.15
	Total	\$39,473.62	\$39,473.62
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 DEPAUL USA INC.	Shelter	\$17,819.20	\$17,819.20
	Total	\$17,819.20	\$17,819.20
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 DEPAUL USA INC.	Administration	\$100.42	\$100.42
	Total	\$100.42	\$100.42
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
	Shelter	\$2,045.51	\$2,045.51
	Homeless Prevention	\$6,064.70	\$6,064.70

2025 GRANT COUNTY UNIFIED COMMUNITY RESOURCE COUNCIL, INC	Rapid Re-Housing	\$5,256.10	\$5,256.10
	Total	\$13,366.31	\$13,366.31
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 HOPE-IN-ACTION INC	Shelter	\$12,718.46	\$12,718.46
	Administration	\$127.18	\$127.18
	Total	\$12,845.64	\$12,845.64
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 MARGIE'S HAVEN HOUSE, INC.	Shelter	\$1,059.37	\$1,059.37
	Total	\$1,059.37	\$1,059.37
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 MISSION OUTREACH OF NORTHEAST ARKANSAS, INC.	Shelter	\$6,977.88	\$6,977.88
	Total	\$6,977.88	\$6,977.88
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 MISSISSIPPI COUNTY UNION MISSION INC	Shelter	\$17,399.67	\$17,399.67
	Administration	\$173.99	\$173.99
	Total	\$17,573.66	\$17,573.66
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 NEXT STEP DAY ROOM INC	Street Outreach	\$1,436.18	\$1,436.18
	Shelter	\$52,153.62	\$52,153.62
	Total	\$53,589.80	\$53,589.80
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 OUR HOUSE INC	Shelter	\$29,733.78	\$29,733.78
	Administration	\$500.00	\$500.00
	Total	\$30,233.78	\$30,233.78
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 RIVER CITY MINISTRY OF PULASKI COUNTY, INC.	Shelter	\$14,296.20	\$14,296.20
	Administration	\$116.00	\$116.00
	Total	\$14,412.20	\$14,412.20
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 SANCTUARY INC.	Shelter	\$2,359.42	\$2,359.42
	Total	\$2,359.42	\$2,359.42
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 SERVE NORTHWEST ARKANSAS INC	Shelter	\$27,755.39	\$27,755.39
	Administration	\$93.67	\$93.67
	Total	\$27,849.06	\$27,849.06
	Total Remaining to be Drawn	\$0.00	\$0.00

	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 Peace at Home Family Shelter Inc.	Shelter	\$13,197.66	\$13,197.66
	Total	\$13,197.66	\$13,197.66
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 Crowley's Ridge Development Council Inc.	Shelter	\$0.00	\$0.00
	Rapid Re-Housing	\$36,994.56	\$36,994.56
	Data Collection (HMIS)	\$577.77	\$577.77
	Administration	\$407.08	\$407.08
	Total	\$37,979.41	\$37,979.41
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 River Valley Shelter for BWC	Shelter	\$7,233.44	\$7,233.44
	Total	\$7,233.44	\$7,233.44
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 St. Francis House, Inc.	Shelter	\$6,261.41	\$6,261.41
	Rapid Re-Housing	\$240.00	\$240.00
	Administration	\$27.82	\$27.82
	Total	\$6,529.23	\$6,529.23
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 Community Action Program for Central Arkansas	Street Outreach	\$498.96	\$498.96
	Shelter	\$40,019.87	\$40,019.87
	Homeless Prevention	\$15,819.42	\$15,819.42
	Rapid Re-Housing	\$5,206.63	\$5,206.63
	Data Collection (HMIS)	\$675.05	\$675.05
	Total	\$62,219.93	\$62,219.93
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 Riverview Hope Campus	Shelter	\$60,265.55	\$60,265.55
	Homeless Prevention	\$3,350.00	\$3,350.00
	Rapid Re-Housing	\$2,849.00	\$2,849.00
	Data Collection (HMIS)	\$1,471.04	\$1,471.04
	Administration	\$52.05	\$52.05
	Total	\$67,987.64	\$67,987.64
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 BETTER COMMUNITY DEVELOPMENT INC	Shelter	\$26,258.91	\$26,258.91
	Total	\$26,258.91	\$26,258.91
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 LULA MAE'S DAY CENTER	Street Outreach	\$717.57	\$717.57
	Total	\$717.57	\$717.57
	Total Remaining to be Drawn	\$0.00	\$0.00

	Percentage Remaining to be Drawn	\$0.00	0.00%
2025 MICAH 6-8 INITIATIVE	Shelter	\$16,448.14	\$16,448.14
	Total	\$16,448.14	\$16,448.14
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
Street Outreach	2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC
	2ST BERNARDS DEVELOPMENT FOUNDATION
	2RIVERVIEW HOPE CAMPUS
	2NEXT STEP DAY ROOM, INC
	CITY OF HOT SPRINGS COMMUNITY RESOURCE CENTER
	2025 NEXT STEP DAY ROOM INC
	2025 Community Action Program for Central Arkansas
	2025 LULA MAE'S DAY CENTER
Shelter	2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC
	2HARRISON HOUSE OF HOPE
	2WOMEN AND CHILDRENS FIRST: THE CENTER AGAINST FAMILY VIOLENCE
	2ST FRANCIS HOUSE
	2THE SALVATION ARMY NWA
	2THE SALVATION ARMY OF EL DORADO
	2MARGIE'S HAVEN HOUSE, INC
	2RIVERVIEW HOPE CAMPUS
	2SECOND CHANCE DV SA SHELTER
	2RIVER CITY MINISTRY OF PULASK COUNTY, INC
	2NEXT STEP DAY ROOM, INC
	2SERVE NORTHWEST ARKANSAS INC
	2OUR HOUSE INC
	2Mission Outreach Of Northeast Arkansas, Inc.
	2PEACE AT HOME FAMILY SHELTER INC
	2MICAH 6:8 INITIATIVE
	CITY OF HOT SPRINGS COMMUNITY RESOURCE CENTER
	RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN, INC.
	2025 ARVAC
	2025 DEPAUL USA INC.
	2025 GRANT COUNTY UNIFIED COMMUNITY RESOURCE COUNCIL, INC
	2025 HOPE-IN-ACTION INC
	2025 MARGIE'S HAVEN HOUSE, INC.
	2025 MISSION OUTREACH OF NORTHEAST ARKANSAS, INC.
	2025 MISSISSIPPI COUNTY UNION MISSION INC
	2025 NEXT STEP DAY ROOM INC

	2025 OUR HOUSE INC 2025 RIVER CITY MINISTRY OF PULASKI COUNTY, INC. 2025 SANCTUARY INC. 2025 SERVE NORTHWEST ARKANSAS INC 2025 Peace at Home Family Shelter Inc. 2025 Crowley's Ridge Development Council Inc. 2025 River Valley Shelter for BWC 2025 St. Francis House, Inc. 2025 Community Action Program for Central Arkansas 2025 Riverview Hope Campus 2025 BETTER COMMUNITY DEVELOPMENT INC 2025 MICAH 6-8 INITIATIVE
Homeless Prevention	2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC 2HARRISON HOUSE OF HOPE 2THE SALVATION ARMY OF EL DORADO 2RIVERVIEW HOPE CAMPUS 2MICAH 6:8 INITIATIVE 2025 ARVAC 2025 GRANT COUNTY UNIFIED COMMUNITY RESOURCE COUNCIL, INC 2025 Community Action Program for Central Arkansas 2025 Riverview Hope Campus
Rapid Re-Housing	2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC 2HARRISON HOUSE OF HOPE 2ST FRANCIS HOUSE 2THE SALVATION ARMY NWA 2RIVERVIEW HOPE CAMPUS 2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC 2MICAH 6:8 INITIATIVE 2025 ARVAC 2025 GRANT COUNTY UNIFIED COMMUNITY RESOURCE COUNCIL, INC 2025 Crowley's Ridge Development Council Inc. 2025 St. Francis House, Inc. 2025 Community Action Program for Central Arkansas 2025 Riverview Hope Campus
	RESTORE HOPE INC 2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC 2HARRISON HOUSE OF HOPE 2WOMEN AND CHILDRENS FIRST: THE CENTER AGAINST FAMILY VIOLENCE 2MARGIE'S HAVEN HOUSE, INC 2RIVERVIEW HOPE CAMPUS 2SECOND CHANCE DV SA SHELTER 2NEXT STEP DAY ROOM, INC

Data Collection (HMIS)	2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC
	2Mission Outreach Of Northeast Arkansas, Inc.
	2PEACE AT HOME FAMILY SHELTER INC
	2MICAH 6:8 INITIATIVE
	CITY OF HOT SPRINGS COMMUNITY RESOURCE CENTER
	RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN, INC.
	2025 ARVAC
	2025 Crowley's Ridge Development Council Inc.
	2025 Community Action Program for Central Arkansas
	2025 Riverview Hope Campus
Administration	Arkansas
	2ARVAC - ARKANSAS RIVER VALLEY AREA COUNCIL, INC
	2HARRISON HOUSE OF HOPE
	2WOMEN AND CHILDRENS FIRST: THE CENTER AGAINST FAMILY VIOLENCE
	2ST FRANCIS HOUSE
	2THE SALVATION ARMY OF EL DORADO
	2MARGIE'S HAVEN HOUSE, INC
	2RIVERVIEW HOPE CAMPUS
	2SECOND CHANCE DV SA SHELTER
	2RIVER CITY MINISTRY OF PULASK COUNTY, INC
	2NEXT STEP DAY ROOM, INC
	2SERVE NORTHWEST ARKANSAS INC
	2OUR HOUSE INC
	2CROWLEY'S RIDGE DEVELOPMENT COUNCIL INC
	2Mission Outreach Of Northeast Arkansas, Inc.
	2PEACE AT HOME FAMILY SHELTER INC
	CITY OF HOT SPRINGS COMMUNITY RESOURCE CENTER
	RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN, INC.
	2025 ARVAC
	2025 DEPAUL USA INC.
	2025 HOPE-IN-ACTION INC
	2025 MISSISSIPPI COUNTY UNION MISSION INC
	2025 OUR HOUSE INC
	2025 RIVER CITY MINISTRY OF PULASKI COUNTY, INC.
	2025 SERVE NORTHWEST ARKANSAS INC
	2025 Crowley's Ridge Development Council Inc.
	2025 St. Francis House, Inc.
	2025 Riverview Hope Campus

								DEOBLIGATE
PROJECT_NAME		AWARD	TOTAL 2023 EXPENDED	TOTAL 2024 EXPENDED	TOTAL EXPENDED	TOTAL 2024 FUNDED	TOTAL FUNDED	Balance 2024 Award
ARVAC, Inc - 5584	\$789,500.00	\$789,500.00	\$221,922.38	\$347,156.26	\$569,078.64	\$567,577.62	\$789,500.00	\$220,421.36
Crowley's Ridge Development Council, Inc. - 5600	\$90,100.00	\$90,100.00	\$10,233.69	\$79,308.19	\$89,541.88	\$79,866.31	\$90,100.00	\$558.12
*Harrison House of Hope - \$111,328.09 DEOBLIGATED - 5628	\$771.91	\$771.91	\$771.91	\$0.00	\$771.91	\$0.00	\$771.91	\$0.00
Hot Springs CRC Center - 5609	\$59,974.00	\$59,974.00	\$0.00	\$59,974.00	\$59,974.00	\$59,974.00	\$59,974.00	\$0.00
Margie's Haven House - 5582	\$25,295.50	\$25,295.50	\$7,450.10	\$17,700.09	\$25,150.19	\$17,845.40	\$25,295.50	\$145.31
African B.B Initiative (WwayStation) - 5614	\$142,000.00	\$142,000.00	\$0.00	\$117,279.73	\$117,279.73	\$142,000.00	\$142,000.00	\$24,720.27
Mission Outreach of NEA, Inc. - 5617	\$36,350.00	\$36,350.00	\$3,144.88	\$26,481.51	\$29,626.39	\$33,205.12	\$36,350.00	\$6,723.61
Next Step ADFA ESG Project - 5621	\$100,700.00	\$100,700.00	\$20,506.19	\$69,007.52	\$89,513.71	\$80,193.81	\$100,700.00	\$11,186.29
Our House Shelter Program - 5606	\$72,500.00	\$72,500.00	\$8,856.68	\$63,643.32	\$72,500.00	\$63,643.32	\$72,500.00	\$0.00
Peace at Home ESG Program 24 - 5616	\$31,800.00	\$31,800.00	\$9,696.78	\$22,103.22	\$31,800.00	\$22,103.22	\$31,800.00	\$0.00
*River City Ministry of Pulaski Co, Inc. - 5599	\$80,800.00	\$80,800.00	\$15,495.92	\$64,931.71	\$80,427.63	\$65,304.08	\$80,800.00	\$372.37
River Valley Shelter - 5612	\$37,013.00	\$37,013.00	\$0.00	\$36,915.77	\$36,915.77	\$37,013.00	\$37,013.00	\$97.23
Riverview Hope Campus - 5581	\$291,818.00	\$291,818.00	\$18,526.34	\$217,542.89	\$236,069.23	\$273,291.66	\$291,818.00	\$55,748.77
Second Chance DV SA Shelter - 5593	\$15,900.00	\$15,900.00	\$2,850.79	\$10,314.35	\$13,165.14	\$13,049.21	\$15,900.00	\$2,734.86
SERVE NWA - New Beginnings NWA - 5626	\$98,555.80	\$98,555.80	\$25,688.30	\$72,867.50	\$98,555.80	\$72,867.50	\$98,555.80	\$0.00
St. Bernards Foundation ESG - 5579	\$10,000.00	\$10,000.00	\$2,292.34	\$3,048.97	\$5,341.31	\$7,707.66	\$10,000.00	\$4,658.69
St. Francis House - 5589	\$50,500.00	\$50,500.00	\$7,643.62	\$37,984.56	\$45,628.18	\$42,856.38	\$50,500.00	\$4,871.82
*The Salvation Army-El Dorado - 5605	\$126,075.00	\$126,075.00	\$15,584.83	\$56,378.32	\$71,963.15	\$110,490.17	\$126,075.00	\$54,111.85
The Salvation Army NWA ESG - 5610	\$100,000.00	\$100,000.00	\$25,044.10	\$74,514.42	\$99,558.52	\$74,955.90	\$100,000.00	\$441.48
Women & Children First - 5608	\$44,990.40	\$44,990.40	\$6,943.99	\$29,485.45	\$36,429.44	\$38,046.41	\$44,990.40	\$8,560.96
*Restore Hope - HMIS - 5721	\$61,404.00	\$61,404.00	\$0.00	\$61,404.00	\$61,404.00	\$61,404.00	\$61,404.00	\$0.00
*With Restore Hope late award	\$2,266,047.61	\$2,266,047.61	\$402,652.84	\$1,468,041.78	\$1,870,694.62	\$1,863,394.77	\$2,266,047.61	\$395,352.99
		**With ADFA ADMIN	\$44,902.15	\$160,525.22	\$205,427.37	\$160,525.22	\$160,525.22	\$395,352.99
		\$2,426,572.83	\$447,554.99	\$1,628,567.00	\$2,076,121.99	\$2,023,919.99	\$2,426,572.83	\$2,426,572.83
					\$1,628,567.00			
					\$1,702,869.55			\$2,031,219.84
								\$44,902.15
			2024 AWARD				*	\$2,076,121.99
			Sub-Recipients Proj		ADFA Admin	Total 2023		
			2023	\$402,652.84	\$44,902.15	\$447,554.99		
			Sub-Recipients Admin		Sub-Recipients Proj	ADFA Admin	Total 2024	
			\$8,983.94	2024	\$1,468,041.78	\$160,525.22	\$1,628,567.00	
				TOTAL	\$1,870,694.62	\$205,427.37	\$2,076,121.99	*
						\$2,426,572.83	Total Committed 2023 & 2024	
						\$350,450.84	Balance of 2024 AWARD to be Committed	