Part I: Financial Status

A. Sources of State CDBG Funds

1) State Allocation $14,783,440.00
2) Program Income
3) Program income receipted in IDIS $337,674.29
   3a) Program income receipted from Section 108 Projects (for SI type) $0.00
4) Adjustment to compute total program income -$277,500.33
5) Total program income (sum of lines 3 and 4) $60,173.96
6) Section 108 Loan Funds $0.00
7) Total State CDBG Resources (sum of lines 1, 5 and 6) $14,843,613.96

B. State CDBG Resources by Use

8) State Allocation
9) Obligated to recipients $14,433,468.00
10) Adjustment to compute total obligated to recipients -$1,617,584.73
11) Total obligated to recipients (sum of lines 9 and 10) $12,815,883.27
12) Set aside for State Administration $469,586.00
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) $469,586.00
15) Set aside for Technical Assistance $73,917.00
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) $73,917.00
18) State funds set aside for State Administration match $0.00
19) Program Income
20) Returned to the state and redistributed $1,545,817.92
20 a) Section 108 program income expended for the Section 108 repayment $0.00
21) Adjustment to compute total redistributed $0.00
22) Total redistributed (sum of lines 20 and 21) $1,545,817.92
23) Returned to the state and not yet redistributed -$1,208,143.63
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) -$1,208,143.63
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 $468,915.09
30) Adjustment to amount drawn for State Administration -$9,561.73
31) Total drawn for State Administration $459,353.36
32) Drawn for Technical Assistance $72,474.36
33) Adjustment to amount drawn for Technical Assistance $9,000.00
34) Total drawn for Technical Assistance $81,474.36

Alert!: Total TA draws exceed TA set aside on line 17
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 $2,572,038.27
39) Adjustment to amount drawn for all other activities $0.00
40) Total drawn for all other activities $2,572,038.27
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) $14,783,440.00
46) Program Income Received (line 5) $60,173.96
47) Adjustment to compute total subject to PS cap $0.00
48) Total subject to PS cap (sum of lines 45-47) $14,843,613.96
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 $645,689.09
51) Adjustment to compute total disbursed for P/A $0.00
52) Total disbursed for P/A (sum of lines 50 and 51) $645,689.09
53) Amount subject to Combined Expenditure P/A cap
54) State Allocation (line 1) $14,783,440.00
55) Program Income Received (line 5) $60,173.96
56) Adjustment to compute total subject to P/A cap $0.00
57) Total subject to P/A cap (sum of lines 54-56) $14,843,613.96
58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 4.35%
59) Disbursed in IDIS for P/A from Annual Grant Only $614,181.09
60) Amount subject the Annual Grant P/A cap
61) State Allocation $14,783,440.00
62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 4.15%
### Part II: Compliance with Overall Low and Moderate Income Benefit

**63) Period specified for benefit: grant years**

<table>
<thead>
<tr>
<th>Grant Year</th>
<th>2020</th>
<th>2021</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>65) Benefit LMI persons and households (1)</td>
<td>2,553,863.27</td>
<td>217,662.10</td>
<td>2,771,525.37</td>
</tr>
<tr>
<td>66) Benefit LMI, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>67) Benefit LMI, other adjustments</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>68) Total, Benefit LMI (sum of lines 65-67)</td>
<td>2,553,863.27</td>
<td>217,662.10</td>
<td>2,771,525.37</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Grant Year</th>
<th>2020</th>
<th>2021</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>69) Prevent/Eliminate Slum/Blight</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>70) Prevent Slum/Blight, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>71) Total, Prevent Slum/Blight (sum of lines 69 and 70)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>72) Meet Urgent Community Development Needs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>73) Meet Urgent Needs, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>74) Total, Meet Urgent Needs (sum of lines 72 and 73)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>75) Acquisition, New Construction, Rehab/Special Areas noncountable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)</td>
<td>2,553,863.27</td>
<td>217,662.10</td>
<td>2,771,525.37</td>
</tr>
<tr>
<td>77) Low and moderate income benefit (line 68 / line 76)</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>78) Other Disbursements</td>
<td>1.00</td>
<td>1.00</td>
<td>2.00</td>
</tr>
<tr>
<td>79) State Administration</td>
<td>468,915.09</td>
<td>0.00</td>
<td>468,915.09</td>
</tr>
<tr>
<td>80) Technical Assistance</td>
<td>72,474.36</td>
<td>0.00</td>
<td>72,474.36</td>
</tr>
<tr>
<td>81) Local Administration</td>
<td>18,175.00</td>
<td>33,529.74</td>
<td>51,704.74</td>
</tr>
<tr>
<td>82) Section 108 repayments</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>