PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	5,758,357.64
02 ENTITLEMENT GRANT	4,414,224.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	964,301.56
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	(41,839.10)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	11,095,044.10
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	6,000,093.44
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	6,000,093.44
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	998,390.18
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	1,178,025.92
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	(1,071,849.54)
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	7,104,660.00
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	3,990,384.10
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	1,420,294.73
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	4,579,798.71
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	6,000,093.44
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2011 PY: 2012 PY: 2013
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	10,431,019.66
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	10,431,019.66
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	100.00%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	1,293,706.70
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	29,883.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	60,176.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	(742,155.70)
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	521,258.00
32 ENTITLEMENT GRANT	4,414,224.00
33 PRIOR YEAR PROGRAM INCOME	211,835.61
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	710,688.95
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	5,336,748.56
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	9.77%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	998,390.18
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	(217,043.32)
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	781,346.86
42 ENTITLEMENT GRANT	4,414,224.00
43 CURRENT YEAR PROGRAM INCOME	964,301.56
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	(398,501.34)
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	4,980,024.22
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	15.69%

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

Report returned no data.

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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	10	1085	Physical Needs Assessments	14J	LMH	$90,208.02
2012	10	1095	Morris Glen- HVAC	14F	LMH	$307,500.07
2009	11	813	Housing First Single Room Occupancy (SRO) - Mondloch House	14D	LMH	$919,946.73
2010	11	936	Rehabilitation of FCRHA Properties - Little River Glen	14B	LMH	$61,080.03
2011	15	1012	Wedgewood Apartments Rehabilitation	14D	LMH	$41,492.35
2010	17	907	Lincolnia Assisted Living	14D	LMH	$61.70
2003	28	335	HOMEOWNERSHIP PROGRAM	13	LMH	$5.83
Total						**$1,420,294.73**

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
1994	2	86	5474105	HOME REPAIR FOR THE ELDERLY	14A	LMH	$455.01
1999	7	182	5504751	HOUSING PROGRAM RELOCATION	08	LMH	$17.49
2000	38	221	5474105	FCRHA HOMEOWNERSHIP ASSISTANCE	13	LMH	$141,101.21
2001	2	267	5474105	HOUSING PROGRAM RELOCATION	08	LMH	$9.32
2002	4	295	5474105	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	$8.10
2003	3	333	5474105	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	$400.72
2004	16	384	5474105	HOME REPAIR FOR THE ELDERLY	14A	LMH	$4,210.57
2005	3	457	5474105	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	$14,931.64
2006	13	535	5504751	HOMEOWNERSHIP PROGRAM	08	LMH	$10,584.07
2007	6	701	5504751	RELOCATION PROGRAM/HOMEOWNERSHIP INITIAT	08	LMC	$5,255.73
2008	9	760	5532788	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	$18,807.39
2008	9	760	5578834	HOME REPAIR FOR THE ELDERLY PROGRAM	14A	LMH	$1,286.06
2008	14	761	5532788	HOMEOWNERSHIP PROGRAM	05R	LMH	$2,467.61
2008	15	762	5560950	RELOCATION PROG/HOMEOWNERSHIP INITIATIVE	08	LMH	$821.96
2008	26	772	5456590	HOME IMPROVEMENT LOAN PROGRAM	14A	LMH	$4,517.63
2009	13	815	5533296	Homeownership Program	05R	LMH	$10,194.62
2009	14	816	5508156	Relocation Program/Homeownership Initiatives	08	LMH	$42,552.17
2009	25	824	5456590	Home Improvement Loan Program	14A	LMH	$16,276.09
2009	25	824	5566725	Home Improvement Loan Program	14A	LMH	$10,210.36
2009	25	824	5579323	Home Improvement Loan Program	14A	LMH	$6,308.03
2009	25	824	5579325	Home Improvement Loan Program	14A	LMH	$16,194.66
2010	7	866	5456590	Microenterpsise Development Program	18C	LMC	$35,000.00
2010	12	903	5533269	Homeownership Program	05R	LMH	$118,395.95
2010	13	904	5504336	Relocation Program/Homeownership Initiatives	08	LMH	$79,813.05
2010	13	904	5549893	Relocation Program/Homeownership Initiatives	08	LMH	$164.50
2010	13	904	5560950	Relocation Program/Homeownership Initiatives	08	LMH	$8,840.71
2010	26	918	5456590	Home Improvement Loan Program	14A	LMH	$87,127.88
2010	26	918	5518993	Home Improvement Loan Program	14A	LMH	$59,460.10
2010	26	918	5533977	Home Improvement Loan Program	14A	LMH	$4,962.95
2010	26	918	5549895	Home Improvement Loan Program	14A	LMH	$25,415.54
2010	26	918	5578834	Home Improvement Loan Program	14A	LMH	$10,564.52
2011	6	942	5456590	Homestretch Transitional Housing	05Q	LMC	$204,000.00
2011	6	942	5508577	Homestretch Transitional Housing	05Q	LMC	$57,322.00
2011	6	953	5456590	Bilingual Housing Rehabilitation Specialist	14A	LMH	$14,021.00
2011	6	953	5505346	Bilingual Housing Rehabilitation Specialist	14A	LMH	$37,706.00
2011	7	943	5456590	Supportive Services Program	05B	LMC	$32,972.00
2011	7	944	5456590	Emergency Services and Supportive Housing	05	LMC	$4,467.00

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	7	944	5505346	Emergency Services and Supportive Housing	05	LMC	$1,122.00
2011	7	945	5518993	Education and Community Development	05	LMC	$11,728.00
2011	7	946	5456590	Homeless Transitional Housing Program	05	LMC	$26,483.00
2011	7	947	5456590	Micro Enterprise Development Program	18C	LMC	$17,150.00
2011	7	947	5518993	Micro Enterprise Development Program	18C	LMC	$40,850.00
2011	7	948	5456726	Homes for the Working Poor, Elderly & Disabled	05	LMC	$94,054.00
2011	7	949	5456726	Emergency Services - Keeping Families at Home	05Q	LMC	$16,166.00
2011	7	950	5456590	ADDRESS	05	LMC	$8,448.00
2011	7	950	5508577	ADDRESS	05	LMC	$13,514.00
2011	7	950	5518993	ADDRESS	05	LMC	$1,000.00
2011	7	951	5456590	Homestretch English as a Second Language	05	LMC	$8,000.00
2011	7	951	5508577	Homestretch English as a Second Language	05	LMC	$19,266.00
2011	7	952	5504336	Housing First Services for Chronically Homeless Adults	05	LMC	$69,469.00
2011	7	952	5505346	Housing First Services for Chronically Homeless Adults	05	LMC	$1,781.00
2011	8	1009	5566725	Home Repair for the Elderly Program	14A	LMH	$53,821.84
2011	8	1009	5578834	Home Repair for the Elderly Program	14A	LMH	$39,239.23
2011	10	963	5502672	Universal Design & Accessibility Modifications at Sunrise House - Property 1 (CDBG)	14D	LMH	$5,815.00
2011	10	964	5502672	Universal Design & Accessibility Modifications at Sunrise House - Property 2 (CDBG)	14D	LMH	$15,285.92
2011	11	1010	5549893	Homeownership Progam	05R	LMH	$36,991.30
2011	11	1010	5566725	Homeownership Progam	05R	LMH	$23,351.90
2011	11	1010	5575442	Homeownership Progam	05R	LMH	$31,931.88
2011	11	1010	5578834	Homeownership Progam	05R	LMH	$44,868.42
2011	12	1011	5518993	Relocation Program	08	LMH	$91,517.62
2011	12	1011	5549893	Relocation Program	08	LMH	$79,411.32
2011	12	1011	5560950	Relocation Program	08	LMH	$9,241.29
2011	12	1011	5575442	Relocation Program	08	LMH	$57,496.88
2011	12	1011	5578834	Relocation Program	08	LMH	$33,423.61
2011	14	1033	5456726	FCRHA/CSB Ramsgate Acquisition	01	LMH	$144,092.50
2011	14	1033	5566725	FCRHA/CSB Ramsgate Acquisition	01	LMH	$6,112.94
2011	14	1033	5578907	FCRHA/CSB Ramsgate Acquisition	01	LMH	$111.39
2011	14	1034	5456726	FCRHA/CSB Carrousel Acquisition	01	LMH	$101,844.24
2011	14	1034	5578907	FCRHA/CSB Carrousel Acquisition	01	LMH	$268.48
2011	14	1035	5456726	FCRHA/CSB Alsop Acquisition	01	LMH	$3,000.00
2011	14	1035	5505346	FCRHA/CSB Alsop Acquisition	01	LMH	$131,416.53
2011	14	1035	5566725	FCRHA/CSB Alsop Acquisition	01	LMH	$3,349.05
2011	14	1035	5578907	FCRHA/CSB Alsop Acquisition	01	LMH	$78.45
2011	15	1013	5504156	Pathway Homes- Wheatwheel	01	LMH	$2,271.66
2011	15	1014	5504156	Pathway Homes- Kalorama Road	01	LMH	$1,246.66
2011	15	1015	5504308	Pathway Homes Penderbrook Condo 57	01	LMH	$555.00
2011	15	1016	5504308	Pathway Homes Penderbrook Condo 55	01	LMH	$555.00
2011	15	1017	5504308	Pathway Homes Penderbrook Condo 65	01	LMH	$555.00
2011	15	1018	5504308	Pathway Homes Penderbrook Condo 18	01	LMH	$971.66
2011	15	1019	5504308	Pathway Homes Penderbrook Condo 12	01	LMH	$971.66
2011	15	1020	5504308	Pathway Homes Penderbrook Condo 06	01	LMH	$555.00
2011	15	1021	5504308	Pathway Homes Penderbrook Condo 50	01	LMH	$555.00
2011	15	1022	5504308	Pathway Homes Penderbrook Condo 00	01	LMH	$971.66
2011	15	1023	5504308	Pathway Homes Penderbrook Condo 58	01	LMH	$555.00
2011	15	1024	5504308	Pathway Homes Penderbrook Condo 157	01	LMH	$555.00
2011	15	1025	5504308	Pathway Homes- Emerald	01	LMH	$1,371.70
2011	15	1057	5456726	FCRHA/CSB Majestic Acquisition	01	LMH	$3,000.00
2011	15	1057	5505346	FCRHA/CSB Majestic Acquisition	01	LMH	$169,723.50
2011	15	1057	5566725	FCRHA/CSB Majestic Acquisition	01	LMH	$4,914.96
2011	15	1058	5505346	FCRHA/CSB Hillview Acquisition	01	LMH	$98,964.50
2011	15	1058	5566725	FCRHA/CSB Hillview Acquisition	01	LMH	$5,892.14
2011	15	1058	5578907	FCRHA/CSB Hillview Acquisition	01	LMH	$54.52

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	15	1059	5505346	FCRHA/CSB Maidstone Acquisition	01	LMH	$43,530.59
2011	15	1059	5566725	FCRHA/CSB Maidstone Acquisition	01	LMH	$3,048.79
2011	15	1060	5532788	FCRHA/CSB Aspenpark Acquisition	01	LMH	$8,920.82
2011	15	1060	5539848	FCRHA/CSB Aspenpark Acquisition	01	LMH	$396.12
2011	15	1060	5566725	FCRHA/CSB Aspenpark Acquisition	01	LMH	$1,824.24
2011	15	1060	5578907	FCRHA/CSB Aspenpark Acquisition	01	LMH	$69.09
2011	15	1060	5579067	FCRHA/CSB Aspenpark Acquisition	01	LMH	$110.04
2012	6	1072	5508577	Reston Interfaith-Little Rocky Mountain Court	01	LMH	$243,395.00
2012	6	1090	5533977	Good Shepherd- Snowpea	01	LMH	$222,000.00
2012	7	1073	5539840	CRS Homes for Homeless Transitional Housing	05	LMC	$35,039.00
2012	7	1073	5549893	CRS Homes for Homeless Transitional Housing	05	LMC	$23,913.00
2012	7	1073	5566725	CRS Homes for Homeless Transitional Housing	05	LMC	$16,976.00
2012	7	1073	5575442	CRS Homes for Homeless Transitional Housing	05	LMC	$14,318.00
2012	7	1074	5505346	Good Shepherd Homes for the Working Poor	05	LMC	$72,306.00
2012	7	1074	5518993	Good Shepherd Homes for the Working Poor	05	LMC	$72,306.00
2012	7	1074	5539840	Good Shepherd Homes for the Working Poor	05	LMC	$25,541.00
2012	7	1074	5566725	Good Shepherd Homes for the Working Poor	05	LMC	$40,517.00
2012	7	1075	5518993	Good Shepherd Emergency Services	05Q	LMC	$14,225.00
2012	7	1075	5539848	Good Shepherd Emergency Services	05Q	LMC	$13,951.00
2012	7	1075	5566725	Good Shepherd Emergency Services	05Q	LMC	$3,467.00
2012	7	1076	5518993	New Hope Stable Long-Term Housing	05	LMC	$20,331.00
2012	7	1076	5539840	New Hope Stable Long-Term Housing	05	LMC	$38,983.95
2012	7	1076	5539848	New Hope Stable Long-Term Housing	05	LMC	$1,678.05
2012	7	1077	5539840	Herndon Bilingual Housing Rehab Specialist	14A	LMH	$32,468.00
2012	7	1077	5549893	Herndon Bilingual Housing Rehab Specialist	14A	LMH	$25,478.00
2012	7	1077	5575442	Herndon Bilingual Housing Rehab Specialist	14A	LMH	$22,059.00
2012	7	1078	5518993	Wesley Housing- Building for the Future	05D	LMC	$16,250.00
2012	7	1078	5566725	Wesley Housing- Building for the Future	05D	LMC	$15,771.00
2012	7	1078	5575442	Wesley Housing- Building for the Future	05D	LMC	$30,140.02
2012	12	1052	5549893	Relocation Program	08	LMH	$20,261.20
2012	13	1070	5508577	The Brain Foundation- Great Heron Terrace	01	LMH	$150,162.13
2012	13	1070	5540136	The Brain Foundation- Great Heron Terrace	01	LMH	$2,757.87
2012	13	1071	5508577	Reston Interfaith-Bodley Square	01	LMH	$201,969.00
2012	14	1091	5539840	Pathway Homes- Greenwood Drive	01	LMH	$144,900.00
2012	14	1096	5502671	Woodley Hills Accessibility Improvements	03E	LMA	$24,819.54
2012	14	1096	5509442	Woodley Hills Accessibility Improvements	03E	LMA	$16,180.46
2012	14	1096	5533977	Woodley Hills Accessibility Improvements	03E	LMA	$573.86
2012	14	1097	5539840	Pathway Homes -Casablanca	01	LMH	$310,409.00
2012	17	1098	5549893	Woodley Fence and Siding	14A	LMH	$25,968.89
Total							**$4,579,798.71**

FY 2013 CDBG Summary of Expenditures
As of June 30, 2013

FY 2013 CDBG Grant Amount	$	4,414,224
FY 2012 Carryover		6,012,897
FY 2012 Program Income		922,525
Total FY 2013 CDBG Budget	$	11,349,646

FY 2013 Activities	Budget	Actual YTD	Encumbrance	Balance
Admin (Planning & Gen. Admin)	881,996	712,236	0	169,761
Fair Housing	148,313	69,111	-	79,202
Housing Program Relocation	438,372	350,670	-	87,702
Homeownership	629,589	283,970	3,385	342,234
HRE	450,592	149,811	529	300,252
HILP	240,457	130,556	-	109,901
Non Profits	2,647,819	1,670,043	704,730	273,046
Sec 108	1,171,982	1,108,259	-	63,722
ARRA Funds	254,331	254,331	-	(0)
NSP Funds	270	270		-
Rehab of FCRHA Properties	780,263	384,239	37,116	358,907
Sr. Housing/Disabled	1,121,782	773,463	707	347,613
Mondloch	1,073,573	884,262	189,311	-
Aff. Workforce Hsg. (Mondloch)	70,683	1,875	-	68,808
North Hill	620,213	-	-	620,213
Non Profit Blue Print	584,408	560,195	19,578	4,635
Lewinsville	-	-	-	-
Lincolnia	156,209	-	-	156,209
Woodley	41,000	25,969	15,031	-
Magnet	30,000	-	-	30,000
Contingency	7,794	-	-	7,794
FOCUS Conversion	-	-	-	-
Total	$ 11,349,646	$ 7,359,261	$ 970,388	$ 3,019,997

FY 2013 HOME Summary of Expenditures
As of June 30, 2013

FY 2013 HOME Grant Amount	$ 1,405,283
FY 2013 HOME Grant Adj	$ 13,093
FY 2012 Carryover	7,273,898
FY 2012 Program Income	67,825
Total FY 2013 HOME Budget	$ 8,760,100

FY 2013 Activities	Budget	YTD Actual	Encumbrance	Balance
Admin	762,779	421,295	6	341,478
Fair Housing	81,506	69,866	-	11,641
CHDO	1,276,639	654,726	-	621,913
TBRA	1,863,452	609,428	763	1,253,261
Sr. Housing/Disabled	1,079,575	1,079,575	-	-
Housing First: Hanley Trans. Hsg.	94,468	51,842	34,143	8,483
Mondloch	1,432,284	925,865	506,419	-
Non Profit Blue Print	1,335,161	1,335,161	-	-
Rehab of FCRHA Properties	834,235	645,369	5,082	183,784
Total	$ 8,760,100	$ 5,793,127	$ 546,413	$ 2,420,560