



Program Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Received/Drawn Amount
						6071024002	08-17-17	PY	2	1143	21D	635.56
												PI Receipts 116,773.00
												PI Draws 8,559.79
												PI Balance 108,213.21
2016	CDBG											Total CDBG Receipts*: 116,773.00
												Total CDBG Draws against Receipts*: 8,559.79
												Total CDBG Receipt Fund Balance*: 108,213.21
2016	HOME	M16UC510503	PI	0.00								
			PI		DRAWS							
						6126680004	02-22-18	PY	16	1253	01	50,358.75
						6126680005	02-22-18	PY	16	1254	01	160,000.00
						6167171002	06-27-18	PY	13	1271	01	29,138.71
												Receipts
												PI Draws 239,497.46
												PA Draws 0.00
												Balance (239,497.46)
2016	HOME	M16UC510503										Total Local Account Receipts
												Total Local Account Draws 239,497.46
												Total Local Account Balance (239,497.46)
2017	CDBG	B17UC510001	PI	0.00								
					RECEIPTS							
						5229373001	07-17-17		25	824	14A	1,554.98
						5229374001	07-17-17		30	440	03Z	4,006.81
						5237197001	10-18-17		25	824	14A	4,664.94
						5237203001	10-18-17		30	440	03Z	12,020.43
						5244525001	01-17-18		25	824	14A	157,049.47
						5244528001	01-17-18		30	440	03Z	12,020.43

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						5244531-001	01-17-18		13	815	05R	64,288.56
						5244532-001	01-17-18		20	434	08	299,318.25
						5252193-001	04-12-18		25	824	14A	26,267.44
						5252194-001	04-12-18		30	440	03Z	12,020.43
						5252327-001	04-13-18		1	1244	19F	201,611.00
					DRAWS							
						6065182-003	07-28-17	PY	6	1233	01	5,561.79
						6090649-001	10-26-17	PY	2	1143	21D	8,893.94
						6090649-002	10-26-17	PY	2	1206	21D	1,950.89
						6090649-005	10-26-17	PY	7	1210	05Z	5,840.54
						6125936-001	02-21-18	PY	7	1258	05Z	171,843.00
						6125936-002	02-21-18	PY	6	1267	01	90,000.00
						6125936-003	02-21-18	PY	6	1268	01	131,385.00
						6125936-004	02-21-18	PY	2	1206	21D	20,897.08
						6125936-005	02-21-18	PY	8	1122	14A	22,776.06
						6125936-006	02-21-18	PY	8	1214	14A	15,047.37
						6125936-007	02-21-18	PY	3	1207	20	17,744.67
						6125936-008	02-21-18	PY	4	1208	21A	15,374.35
						6125936-010	02-21-18	PY	4	1247	21A	47,609.18
						6146062-001	04-23-18	PY	7	1258	05Z	59,898.00
						6146062-002	04-23-18	PY	8	1251	14A	28,234.21
						6146062-003	04-23-18	PY	3	1207	20	19,929.32
						6146062-004	04-23-18	PY	4	1247	21A	48,314.03
						6146062-005	04-23-18	PY	7	1256	05A	52,285.00
						6146062-007	04-23-18	PY	11	1249	13B	31,238.31
											PI Receipts	794,822.74
											PI Draws	794,822.74
											PI Balance	0.00
2017	CDBG										Total CDBG Receipts*:	794,822.74
											Total CDBG Draws against Receipts*:	794,822.74
											Total CDBG Receipt Fund Balance*:	0.00

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2017	HOME	M17UC510503	PI	0.00								
					RECEIPTS							
						5244522001	01-17-18					785,949.11
						5252191001	04-12-18					13,471.44
											Receipts	799,420.55
											PI Draws	
											PA Draws	
											Balance	799,420.55
2017	HOME	M17UC510503									Total Local Account Receipts	799,420.55
											Total Local Account Draws	
											Total Local Account Balance	799,420.55