

**HUD Entitlement Grants
Financial Summary by Funding Allocations**

2000133	CDBG 2020	241900	HUD ADC TBD	ALL EXPENSES	80002718	\$	-	\$	3,923.00	\$	3,923.00	\$	-	\$	-	\$	3,923.00
2000133	CDBG 2020	241900	HUD SRVC NINE STAR	ALL EXPENSES	80002731	\$	-	\$	85,896.00	\$	85,896.00	\$	-	\$	-	\$	85,896.00
						\$	454,690.00	\$	1,364,080.00	\$	1,818,770.00	\$	261,919.45	\$	1,364,747.43	\$	192,103.12
2000133	CDBG 2020	241900	FEDERAL GRANT REVENU	ALL REVENUE		\$	-	\$	(1,818,770.00)	\$	(1,818,770.00)	\$	-	\$	1,158,244.03	\$	(660,525.97)
						\$	-	\$	(1,818,770.00)	\$	(1,818,770.00)	\$	-	\$	1,158,244.03	\$	(660,525.97)
			Expenses over Revenue			\$	-	\$	(454,690.00)	\$	-	\$	261,919.45	\$	206,503.40	\$	(468,422.85)

Grant	Grant Name	Fund	Sponsored Program	Sponsored Class	FP/IO	Original Budget	Budget Change	Current Budget	Encumbrance	Actual	Remaining Available Budget
2000148	CDBG 2021	241900	ADMINISTRATION	ALL EXPENSES	80002876	\$ 389,695.00	\$ -	\$ 389,695.00	\$ -	\$ 233,374.50	\$ 156,320.50
2000148	CDBG 2021	241900	HUD-BEANS CONSTR	ALL EXPENSES	80002878	\$ 15,536.00	\$ -	\$ 15,536.00	\$ -	\$ 137.60	\$ 15,398.40
2000148	CDBG 2021	241900	ADC-BEANS CONSTR	ALL EXPENSES	80002878	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
2000148	CDBG 2021	241900	ADC-OEA HABITAT4HUMN	ALL EXPENSES	80002966	\$ 969.00	\$ -	\$ 969.00	\$ -	\$ -	\$ 969.00
2000148	CDBG 2021	241900	ADC-HABITAT4HUMN	ALL EXPENSES	80002965	\$ 2,908.00	\$ -	\$ 2,908.00	\$ -	\$ -	\$ 2,908.00
2000148	CDBG 2021	241900	ADC-HOME TBD	ALL EXPENSES	80002968	\$ 12,984.00	\$ -	\$ 12,984.00	\$ -	\$ -	\$ 12,984.00
2000148	CDBG 2021	241900	HUD-NINE STAR	ALL EXPENSES	80002963	\$ 35,361.00	\$ -	\$ 35,361.00	\$ -	\$ 35,361.00	\$ -
2000148	CDBG 2021	241900	HUD-AWAIC HARMONY HS	ALL EXPENSES	80002959	\$ 185,000.00	\$ -	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00
2000148	CDBG 2021	241900	ADC-AWAIC HARMONY HS	ALL EXPENSES	80002959	\$ 4,790.00	\$ -	\$ 4,790.00	\$ -	\$ -	\$ 4,790.00
2000148	CDBG 2021	241900	HUD-CHOOSING OUR RTS	ALL EXPENSES	80002964	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 44,788.81	\$ 25,211.19	\$ -
2000148	CDBG 2021	241900	ADC-CHOOSING OUR RTS	ALL EXPENSES	80002964	\$ 1,812.00	\$ -	\$ 1,812.00	\$ -	\$ -	\$ 1,812.00
2000148	CDBG 2021	241900	ADC-HMIS LEAD ACT	ALL EXPENSES	80002969	\$ 3,715.00	\$ -	\$ 3,715.00	\$ -	\$ -	\$ 3,715.00
2000148	CDBG 2021	241900	ADC-NINE STAR	ALL EXPENSES	80002963	\$ 916.00	\$ -	\$ 916.00	\$ -	\$ -	\$ 916.00
2000148	CDBG 2021	241900	ADC-NWA TBRA	ALL EXPENSES	80002967	\$ 7,297.00	\$ -	\$ 7,297.00	\$ -	\$ -	\$ 7,297.00
2000148	CDBG 2021	241900	HUD-PS AK LEGAL SERV	ALL EXPENSES	80002960	\$ 72,255.00	\$ -	\$ 72,255.00	\$ 72,255.00	\$ 43.84	\$ (43.84)
2000148	CDBG 2021	241900	ADC-PS AK LEGAL SERV	ALL EXPENSES	80002960	\$ 1,871.00	\$ -	\$ 1,871.00	\$ -	\$ -	\$ 1,871.00
2000148	CDBG 2021	241900	HUD-PS RC HMLESS OTR	ALL EXPENSES	80002962	\$ 43,095.00	\$ -	\$ 43,095.00	\$ 43,095.00	\$ -	\$ -
2000148	CDBG 2021	241900	ADC-PS RC HMLESS OTR	ALL EXPENSES	80002962	\$ 1,116.00	\$ -	\$ 1,116.00	\$ -	\$ -	\$ 1,116.00
2000148	CDBG 2021	241900	HUD-PS RC SITKA PL	ALL EXPENSES	80002961	\$ 71,560.00	\$ -	\$ 71,560.00	\$ 71,560.00	\$ -	\$ -
2000148	CDBG 2021	241900	ADC-PS RC SITKA PL	ALL EXPENSES	80002961	\$ 1,853.00	\$ -	\$ 1,853.00	\$ -	\$ -	\$ 1,853.00
2000148	CDBG 2021	241900	HUD-RC MOBILEHM REPR	ALL EXPENSES	80002877	\$ 415,000.00	\$ -	\$ 415,000.00	\$ 134,689.81	\$ 280,684.88	\$ (374.69)
2000148	CDBG 2021	241900	ADC-RC MOBILEHM REPR	ALL EXPENSES	80002877	\$ 10,745.00	\$ -	\$ 10,745.00	\$ -	\$ -	\$ 10,745.00
						\$ 1,948,478.00	\$ -	\$ 1,948,478.00	\$ 379,583.68	\$ 574,813.01	\$ 1,007,276.37
2000148	CDBG 2021	241900	FEDERAL GRANT REVENU	ALL REVENUE	80002970	\$ (1,948,478.00)	\$ -	\$ (1,948,478.00)	\$ -	\$ 441,267.47	\$ (1,507,210.53)
						\$ (1,948,478.00)	\$ -	\$ (1,948,478.00)	\$ -	\$ 441,267.47	\$ (1,507,210.53)
			Expenses over Revenue			\$ -	\$ -	\$ -	\$ 379,583.68	\$ 133,545.54	\$ (499,934.16)

Cumulative Total \$ 531,764.27

HUD Accepted Annual Action Plan for FY 2022 as of 2-7-23

***To Reprogram

**HUD Emergency Solutions Grant
Fund Program Hierarchy Tree
As of: 1-27-2023**

PY	Grant	Grant Name	Fund	Sponsored Program	Sponsored Class	FP/IO	Original Budget	Budget Change	Current Budget	Encumbrance	Actual	Remaining Available Budget
Grant Program List												
2019	2000107	HESG 2019	241900	ADMINISTRATION	ALL EXPENSES	80001924	\$ 7,330.00	\$ -	\$ 7,330.00	\$ -	\$ 6,609.12	\$ 720.88
	2000107	HESG 2019	241900	INDIRECT COST	ALL EXPENSES	80001928	\$ 3,355.00	\$ -	\$ 3,355.00	\$ -	\$ 3,355.00	\$ -
	2000107	HESG 2019	241900	SUPPLIES	ALL EXPENSES	80001927	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 1,019.60	\$ (719.60)
	2000107	HESG 2019	241900	HUD-CSS RAPID REHOUS	ALL EXPENSES	80001925	\$ 61,889.00	\$ -	\$ 61,889.00	\$ -	\$ 59,226.00	\$ 2,663.00
	2000107	HESG 2019	241900	HUD-HOMELESS PREVENT	ALL EXPENSES	80001926	\$ 73,587.00	\$ -	\$ 73,587.00	\$ -	\$ 76,250.41	\$ (2,663.41)
							\$ 146,461.00	\$ -	\$ 146,461.00	\$ -	\$ 146,460.13	\$ 0.87
	2000107	HESG 2019	241900	FEDERAL GRANT REVENUE	ALL REVENUE	80001929	\$ (146,461.00)	\$ -	\$ (146,461.00)	\$ -	\$ 146,460.13	\$ -
									\$ (146,461.00)	\$ -	\$ 146,460.13	\$ -
	2000107	HESG 2019	241900	Expense over Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.87
2020	2000135	HESG 2020	241900	HUD ADMIN GEN LABOR	ALL EXPENSES	80002743	\$ 7,816.00	\$ -	\$ 7,816.00	\$ -	\$ 147.17	\$ 7,668.83
	2000135	HESG 2020	241900	HUD ADMIN INDIRECT	ALL EXPENSES	80002746	\$ 3,519.00	\$ -	\$ 3,519.00	\$ -	\$ 3,519.00	\$ -
	2000135	HESG 2020	241900	HUD-CSS RAPID REHOUS	ALL EXPENSES	80002744	\$ 61,889.00	\$ -	\$ 61,889.00	\$ 53,067.87	\$ 8,821.13	\$ 53,067.87
	2000135	HESG 2020	241900	FEDERAL GRANT REVENUE	ALL EXPENSES	80002745	\$ 77,922.00	\$ -	\$ 77,922.00	\$ -	\$ 42,391.69	\$ 35,530.31
							\$ 151,146.00	\$ -	\$ 151,146.00	\$ 53,067.87	\$ 54,878.99	\$ 96,267.01
	2000135	HESG 2020	241900	FEDERAL GRANT REVENUE	ALL REVENUE	80002747	\$ (151,146.00)	\$ -	\$ (151,146.00)	\$ -	\$ (33,744.49)	\$ (117,401.51)
									\$ (151,146.00)	\$ -	\$ (33,744.49)	\$ (117,401.51)
	2000135	HESG 2020	241900	Expense over Revenue			\$ -	\$ -	\$ -	\$ 53,067.87	\$ 21,134.50	\$ (21,134.50)
2021	2000150	HESG 2021	241900	ADMINISTRATION	ALL EXPENSES	80002979	\$ 8,027.00	\$ -	\$ 8,027.00	\$ -	\$ 3,982.71	\$ 4,044.29
	2000150	HESG 2021	241900	HUD-HMIS LEAD ACT	ALL EXPENSES	80002980	\$ 143,499.00	\$ -	\$ 143,499.00	\$ -	\$ -	\$ 143,499.00
	2000150	HESG 2021	241900	INDIRECT COST	ALL EXPENSES	80002979	\$ 3,607.00	\$ -	\$ 3,607.00	\$ -	\$ -	\$ 3,607.00
							\$ 155,133.00	\$ -	\$ 155,133.00	\$ -	\$ 3,982.71	\$ 151,150.29
	2000150	HESG 2021	241900	FEDERAL GRANT REVENUE	ALL REVENUE	80002981	\$ (155,133.00)	\$ -	\$ (155,133.00)	\$ -	\$ (3,982.71)	\$ (151,150.29)
									\$ (155,133.00)	\$ -	\$ (3,982.71)	\$ (151,150.29)
	2000150	HESG 2021	241900	Expense over Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cumulative Total \$ 21,134.50

HUD Accepted Annual Action Plan for PY 2022 as of 2-7-23

HOUSING TRUST FUNDS SUBGRANTEE ALLOCATION PLANS
Financial Summary by Funding Allocations

AHFC SUBAWARD ON HOUSING TRUST FUND
Fund Program Hierarchy Tree
As of: 3-1-2023

PY	Grant	Grant Name	Fund	Sponsored Program	Sponsored Class	FP/IO	Original Budget	Budget Change	Current Budget	Encumbrance	Actual	Remaining Available Budget
2016	2000071	NHTF 2016	231900	CONTRACTUAL	ALL EXPENSES	80001340	\$ 490,576.50	\$ -	\$ 490,576.50	\$ -	\$ 490,576.50	\$ -
	2000071	NHTF 2016	231900	INDIRECT COST	ALL EXPENSES	80001341	\$ 12,562.00	\$ -	\$ 12,562.00	\$ -	\$ 12,562.00	\$ -
	2000071	NHTF 2016	231900	PERSONNEL	ALL EXPENSES	80001339	\$ 41,946.50	\$ -	\$ 41,946.50	\$ -	\$ 41,946.50	\$ -
	2000071	NHTF 2016	231900				\$ 545,085.00	\$ -	\$ 545,085.00	\$ -	\$ 545,085.00	\$ -
	2000071	NHTF 2016	231900	STATE PASS THRU REV	ALL REVENUE	80001342	\$ (545,085.00)	\$ -	\$ (545,085.00)	\$ -	\$ (545,085.00)	\$ -
	2000071	NHTF 2016	231900	STATE PASS THRU REV	ALL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ (545,085.00)	\$ -
	2000071	NHTF 2016	241900	Expense over Revenue				\$ -	\$ -	\$ -	\$ -	\$ -
2017	2000074	NHTF 2017	231900	CONTRACTUAL	ALL EXPENSES	80001344	\$ 489,501.00	\$ -	\$ 489,501.00	\$ -	\$ 489,501.00	\$ -
	2000074	NHTF 2017	231900	INDIRECT COST	ALL EXPENSES	80001345	\$ 12,588.00	\$ -	\$ 12,588.00	\$ -	\$ 12,588.00	\$ -
	2000074	NHTF 2017	231900	PERSONNEL	ALL EXPENSES	80001343	\$ 41,801.00	\$ -	\$ 41,801.00	\$ -	\$ 41,430.91	\$ 370.09
	2000074	NHTF 2017	231900				\$ 543,890.00	\$ -	\$ 543,890.00	\$ -	\$ 543,519.91	\$ 370.09
	2000074	NHTF 2017	231900	STATE PASS THRU REV	ALL REVENUE	80001346	\$ (543,890.00)	\$ -	\$ (543,890.00)	\$ -	\$ (93,178.31)	\$ (450,711.69)
	2000074	NHTF 2017	231900				\$ -	\$ -	\$ -	\$ -	\$ (93,178.31)	\$ (450,711.69)
	2000074	NHTF 2017	241900	Expense over Revenue				\$ -	\$ -	\$ -	\$ -	\$ 450,341.60
2018	2000086	AHFC, HUD HTF 2018	231900	CONTRACTUAL	ALL EXPENSES	80001460	\$ 659,762.00	\$ (218,540.00)	\$ 441,222.00	\$ -	\$ 419,160.90	\$ 22,061.10
	2000086	AHFC, HUD HTF 2018	231900	INDIRECT COST	ALL EXPENSES	80001461	\$ 17,323.00	\$ (5,738.00)	\$ 11,585.00	\$ -	\$ 10,686.62	\$ 898.38
	2000086	AHFC, HUD HTF 2018	231900	PERSONNEL	ALL EXPENSES	80001459	\$ 55,983.00	\$ (18,543.00)	\$ 37,440.00	\$ -	\$ 38,863.37	\$ (1,423.37)
	2000086	AHFC, HUD HTF 2018					\$ 733,068.00	\$ (242,821.00)	\$ 490,247.00	\$ -	\$ 468,710.89	\$ 21,536.11
	2000086	AHFC, HUD HTF 2018	231900	STATE PASS THRU REV	ALL REVENUE	80001462	\$ (733,068.00)	\$ 242,821.00	\$ (490,247.00)	\$ -	\$ (456,350.68)	\$ (33,896.32)
	2000086	AHFC, HUD HTF 2018	231900	STATE PASS THRU REV	ALL REVENUE	80001462	\$ -	\$ -	\$ -	\$ -	\$ (456,350.68)	\$ (33,896.32)
	2000086	AHFC, HUD HTF 2018	231900	Expense over Revenue				\$ -	\$ -	\$ -	\$ -	\$ 12,360.21
Cumulative Total											462,701.81	

***To adjust accruals posted.

**HUD CARES Act CDBG and ESG CV Grants
Financial Summary by Funding Allocations**

HUD CARES CDBG CV1
Fund Program Hierarchy Tree
Grant Program List
February 28, 2023

PY	Grant	Grant Name	Fund	Sponsored Program	Sponsored Class	FP/IO	Closed	Original Budget	Budget Change	Current Budget	Encumbrance	Actual	Remaining Available Budget	
2019	2000124	HUD CARES CDBG CV1	241900	ADMINISTRATION	ALL EXPENSES	80002451		\$ 177,794.00	\$ -	\$ 177,794.00	\$ -	\$ 9,750.22	\$ 168,043.78	
	2000124	HUD CARES CDBG CV1	241900	SUPPLIES	ALL EXPENSES	80002452		\$ 9,605.00	\$ -	\$ 9,605.00	\$ -	\$ -	\$ 9,605.00	
	2000124	HUD CARES CDBG CV1	241900	INDIRECT COST	ALL EXPENSES	80002454		\$ 26,619.00	\$ -	\$ 26,619.00	\$ -	\$ 26,619.00	\$ -	
	2000124	HUD CARES CDBG CV1	241900	HUD-COVID PROJECTS	ALL EXPENSES	80002453		\$ 856,068.00	\$ (712,100.00)	\$ 143,968.00	\$ -	\$ -	\$ 143,968.00	TBD
	2000124	HUD CARES CDBG CV1	241900	HUD-ACTIVITY DELV CST	ALL EXPENSES	80002455		\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	
	2000124	HUD CARES CDBG CV1	241900	CDBG CV1 - COV HS AQ	ALL EXPENSES	80002873		\$ -	\$ 370,000.00	\$ 370,000.00	\$ -	\$ 370,000.00	\$ -	
	2000124	HUD CARES CDBG CV1	241900	CDBG CV1-NLD SRVS	ALL EXPENSES	80002874		\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	
	2000124	HUD CARES CDBG CV1	241900	CDBG CV1-STAR CONST	ALL EXPENSES	80002875		\$ -	\$ 167,100.00	\$ 167,100.00	\$ -	\$ -	\$ 167,100.00	To reprogram
									\$ 1,070,086.00	\$ -	\$ 1,070,086.00	\$ -	\$ 481,369.22	\$ 588,716.78
	2000124	HUD CARES CDBG CV1	241900	FEDERAL GRANT REVENU	ALL REVENUE	80002456		\$ (1,070,086.00)	\$ -	\$ (1,070,086.00)	\$ -	\$ (479,870.34)	\$ (590,215.66)	
2000124	HUD CARES CDBG CV1	241900					\$ (1,070,086.00)	\$ -	\$ 1,070,086.00	\$ -	\$ (479,870.34)	\$ (590,215.66)		
2000124	HUD CARES CDBG CV1	241900	Expense over Revenue				\$ -	\$ -	\$ 2,140,172.00	\$ -	\$ 1,498.88	\$ (1,498.88)		
2019	2000147	CDBG-CV3	241900	ADMINISTRATION	ALL EXPENSES	80002867		\$ 325,921.00	\$ -	\$ 325,921.00	\$ -	\$ 786.91	\$ 325,134.09	
	2000147	CDBG-CV3	241900	INDIRECT COST	ALL EXPENSES	80002870		\$ 56,795.00	\$ -	\$ 56,795.00	\$ -	\$ 56,795.00	\$ -	
	2000147	CDBG-CV3	241900	SUPPLIES	ALL EXPENSES	80002868		\$ 15,615.00	\$ -	\$ 15,615.00	\$ -	\$ -	\$ 15,615.00	
	2000147	CDBG-CV3	241900	HUD-COVID PROJECTS	ALL EXPENSES	80002869		\$ 1,593,324.00	\$ -	\$ 1,593,324.00	\$ -	\$ -	\$ 1,593,324.00	TBD
									\$ 1,991,655.00	\$ -	\$ 1,991,655.00	\$ -	\$ 57,581.91	\$ 1,934,073.09
	2000147	CDBG-CV3	241900	FEDERAL GRANT REVENU	ALL REVENUE	80002871		\$ (1,991,655.00)	\$ -	\$ (1,991,655.00)	\$ -	\$ (56,795.00)	\$ (1,934,860.00)	
									\$ (1,991,655.00)	\$ -	\$ (1,991,655.00)	\$ -	\$ (56,795.00)	\$ (1,934,860.00)
	2000147	CDBG-CV3	241900	Expense over Revenue				\$ -	\$ -	\$ -	\$ -	\$ 786.91	\$ 786.91	
												Cumulative Total \$ 2,285.79		

HUD Accepted Annual Action Plan for PY 2022 as of 2-7-23

HUD CARES ESG CV 1
Fund Program Hierarchy Tree
Grant Program List
March 6, 2023

PY	Grant	Grant Name	Fund	Sponsored Program	Sponsored Class	FP/IO	Original Budget	Budget Change	Current Budget	Encumbrance	Actual	Remaining Available Budget
2019	2000125	HUD CARES ESG CV 1	241900	ADMINISTRATION	ALL EXPENSES	80002432	\$ 39,926.00	\$ -	\$ 39,926.00	\$ -	\$ 27,581.87	\$ 12,344.13
	2000125	HUD CARES ESG CV 1	241900	INDIRECT COST	ALL EXPENSES	80002433	\$ 12,193.00	\$ -	\$ 12,193.00	\$ -	\$ 12,193.00	\$ -
	2000125	HUD CARES ESG CV 1	241900	ADRC RENTAL ESG CV1	ALL EXPENSES	80002811	\$ 173,074.00	\$ -	\$ 173,074.00	\$ -	\$ 173,074.00	\$ -
	2000125	HUD CARES ESG CV 1	241900	CSS RRH ESG CV1	ALL EXPENSES	80002434	\$ 296,000.00	\$ -	\$ 296,000.00	\$ -	\$ 296,000.00	\$ -
							\$ 521,193.00	\$ -	\$ 521,193.00	\$ -	\$ 508,848.87	\$ 12,344.13
							\$ (521,193.00)	\$ -	\$ (521,193.00)	\$ -	\$ (494,386.68)	\$ (26,806.32)
							\$ (521,193.00)	\$ -	\$ (521,193.00)	\$ -	\$ (494,386.68)	\$ (26,806.32)
2000125	HUD CARES ESG CV 1	241900	FEDERAL GRANT REVENU	ALL REVENUE	80002435	\$ (521,193.00)	\$ -	\$ (521,193.00)	\$ -	\$ (494,386.68)	\$ (26,806.32)	
							\$ -	\$ -	\$ -	\$ -	\$ 14,462.19	\$ (14,462.19)

PY	Grant	Grant Name	Fund	Sponsored Program	Sponsored Class	FP/IO	Original Budget	Budget Change	Current Budget	Encumbrance	Actual	Remaining Available Budget
2019	2000126	HUD CARES ESG CV 2	241900	ADMINISTRATION	ALL EXPENSES	80002436	\$ 287,280.00	\$ -	\$ 287,280.00	\$ -	\$ 209,336.18	\$ 77,943.82
	2000126	HUD CARES ESG CV 2	241900	SUPPLIES	ALL EXPENSES	80002437	\$ 1,830.00	\$ -	\$ 1,830.00	\$ -	\$ 87.49	\$ 1,742.51
	2000126	HUD CARES ESG CV 2	241900	INDIRECT COST	ALL EXPENSES	80002459	\$ 88,292.00	\$ -	\$ 88,292.00	\$ -	\$ 88,292.00	\$ -
	2000126	HUD CARES ESG CV 2	241900	ACEH Homeless Outreach	ALL EXPENSES	80002834	\$ -	\$ 146,400.00	\$ 146,400.00	\$ -	\$ 146,400.00	\$ -
	2000126	HUD CARES ESG CV 2	241900	ADRC RENTAL ESG CV2	ALL EXPENSES	80002812	\$ 86,926.00	\$ -	\$ -	\$ -	\$ 86,926.00	\$ -
	2000126	HUD CARES ESG CV 2	241900	ALS HOMELESS PRVNT	ALL EXPENSES	80002835	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 67,242.02	\$ 132,757.98	\$ -
	2000126	HUD CARES ESG CV 2	241900	AWAIC EMG ESG CV2	ALL EXPENSES	80002813	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
	2000126	HUD CARES ESG CV 2	241900	CHOICES HOMELESS O&P	ALL EXPENSES	80002832	\$ -	\$ 450,000.00	\$ 450,000.00	\$ 26,502.96	\$ 423,497.04	\$ -
	2000126	HUD CARES ESG CV 2	241900	COVENANT HS CASE MGT	ALL EXPENSES	80002836	\$ -	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	\$ -
	2000126	HUD CARES ESG CV 2	241900	COVENANT HS ESG CV2	ALL EXPENSES	80002815	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
	2000126	HUD CARES ESG CV 2	241900	COVENANT HS SHLTR OP	ALL EXPENSES	80002837	\$ -	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	\$ -
	2000126	HUD CARES ESG CV 2	241900	CSS CLARE HS ESG CV2	ALL EXPENSES	80002816	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
	2000126	HUD CARES ESG CV 2	241900	CSS RAPID RRH	ALL EXPENSES	80002833	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
	2000126	HUD CARES ESG CV 2	241900	NEIGHBORWORKS CMRR	ALL EXPENSES	80002859	\$ -	\$ 188,296.00	\$ 188,296.00	\$ -	\$ 188,296.00	\$ -
	2000126	HUD CARES ESG CV 2	241900	SALV ARMY ESG CV2	ALL EXPENSES	80002814	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
	2000126	HUD CARES ESG CV 2	241900	UNITED WAY LANDLORD	ALL EXPENSES	80002860	\$ -	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -
	2000126	HUD CARES ESG CV 2	241900	UNITED WAY RENTAL	ALL EXPENSES	80002861	\$ -	\$ 450,000.00	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -
	2000126	HUD CARES ESG CV 2	241900	VOA PERM SUPPT HS	ALL EXPENSES	80002838	\$ -	\$ 650,000.00	\$ 650,000.00	\$ -	\$ 650,000.00	\$ -
	2000126	HUD CARES ESG CV 2	241900	HUD-COVID PROJECTS	ALL EXPENSES		\$ 2,909,696.00	\$ (2,909,696.00)	\$ -	\$ -	\$ -	\$ -
								\$ 3,774,024.00	\$ -	\$ 3,687,098.00	\$ 93,744.98	\$ 3,600,592.69
							\$ (3,774,024.00)	\$ -	\$ (3,774,024.00)	\$ -	\$ (3,592,340.91)	\$ (181,683.09)
							\$ (3,774,024.00)	\$ -	\$ (3,774,024.00)	\$ -	\$ (3,592,340.91)	\$ (181,683.09)
2000126	HUD CARES ESG CV 2	241900	FEDERAL GRANT REVENU	ALL REVENUE	80002460	\$ (3,774,024.00)	\$ -	\$ (3,774,024.00)	\$ -	\$ (3,592,340.91)	\$ (181,683.09)	
							\$ -	\$ -	\$ (86,926.00)	\$ 93,744.98	\$ 8,251.78	\$ (101,996.76)

Cumulative Total \$ 22,713.97