

HOME Match Report

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

OMB Approval No. 2506-0171
(exp. 05/31/2007)

Part I Participant Identification			Match Contributions for Federal Fiscal Year (yyyy) 2005	
1. Participant No. (assigned by HUD) MC020200	2. Name of the Participating Jurisdiction Municipality of Anchorage		3. Name of Contact (person completing this report) Lawrence M. Stokes	
5. Street Address of the Participating Jurisdiction 632 West 6th Avenue, Suite 630			4. Contact's Phone Number (include area code) 907-343-4883	
6. City Anchorage	7. State AK	8. Zip Code 99501		

Part II Fiscal Year Summary		
1. Excess match from prior Federal fiscal year	\$ 47,842.71	
2. Match contributed during current Federal fiscal year (see Part III.9.)	\$ 131,511.43	
3. Total match available for current Federal fiscal year (line 1 + line 2)		\$ 179,354.13
4. Match liability for current Federal fiscal year		\$ 177,649.27
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)		\$ 1,704.86

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. Forgone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated labor	8. Bond Financing	9. Total Match
AnCHOR Program	See Log	35,000.00					44,412.32	79,412.32
Home. Rehab. Prgm.	See Log	49,644.11						49,644.11
HARP	See Log	2,455.00						2,455.00

HOME Match Log FY 2005
For the Period Beginning October 1, 2004 and Ending September 30, 2005

Match Log Summary

Prior Year Match Bank	Unrestricted	Restricted	Total Bank
	\$ 47,842.71	\$ 2,713,069.02	\$ 2,760,911.73

\$732,938.25	Restricted
44,412.32	25% of Liability
688,525.93	FY 05 Bankable Restricted
2,713,069.02	FY 04 Carryforward
3,401,594.95	Total Bankable Restricted to Forward to 06

Match Available for Current Year Liability	
Subtotal Match 1: Donated Labor	\$0.00
Subtotal Match 2: Revenue Bond Proceeds	\$ 44,412.32
Subtotal Match 3: Cash	\$87,099.11
Subtotal Match 4: Donated Materials	\$0.00
Subtotal Match 4: Donated Property	\$0.00
Subtotal	131,511.43
Balance Forward from FY 2004	47,842.71
Total	179,354.13

Current Year Match Liability (=Match Requirement)	\$177,649.27
True balance Unrestricted Match to Forward to FY 2006	\$ 1,704.86

Match Log Detail

Project Number (IDIS)	Date Project Committed	Property Address	Project Type	HOME Funds	Date HOME Funds Expended	Match Liability	Value of Match 1	Type of Match 1	Value of Match 2	Type of Match 2	Value of Match 3	Type of Match 3	Value of Match 4	Type of Match 4	Value of Match 5	Type of Match 5	Date Match Recognized	Comments
TOTAL:				\$710,597.08		\$177,649.27	\$0.00		\$732,938.25		\$87,099.11		\$0.00		\$0.00			
705	9/23/2004	3470 Nova Circle	H						\$39,312.50	Proceeds from Affordable Housing Bonds	\$5,000.00	Cash					10/1/2004	Match 2: 25% of 1st Mortgage Purchased by AHFC; Match 3: Homestart funded by FHILB
706	10/5/2004	2935 Suncatcher Court	H						\$36,437.50	Proceeds from Affordable Housing Bonds							10/15/2004	Match 2: 25% of 1st Mortgage Purchased by AHFC; Funded with PI, No Match Obligation.
707	10/15/2004	1661 Eastridge Drive, 201	H						\$18,750.00	Proceeds from Affordable Housing Bonds							10/27/2004	Match 2: 25% of 1st Mortgage Purchased by AHFC; Funded with PI, No Match Obligation.
718	10/15/2004	8101 Seacliff Street	H						\$34,940.25	Proceeds from Affordable Housing Bonds							10/29/2004	Match 2: 25% of 1st Mortgage Purchased by AHFC
719	10/25/2004	1640 Eastridge Drive, 102	H						\$19,375.00	Proceeds from Affordable Housing Bonds							11/4/2004	Match 2: 25% of 1st Mortgage Purchased by AHFC
720	10/25/2004	6415 East 10th Avenue	H						\$36,725.00	Proceeds from Affordable Housing Bonds							11/4/2004	Match 2: 25% of 1st Mortgage Purchased by AHFC
721	11/4/2004	11931 Copper Mountain Drive	H						\$30,800.00	Proceeds from Affordable Housing Bonds							11/17/2004	Match 2: 25% of 1st Mortgage Purchased by AHFC
723	11/12/2004	4141 McLean Place	H						\$43,391.25	Proceeds from Affordable Housing Bonds							11/17/2004	Match 2: 25% of 1st Mortgage Purchased by AHFC

Project Number (DIS)	Date Project Committed	Property Address	Project Type	HOME Funds	Date HOME Funds Expended	Match Liability	Value of Match 1	Type of Match 1	Value of Match 2	Type of Match 2	Value of Match 3	Type of Match 3	Value of Match 4	Type of Match 4	Value of Match 5	Type of Match 5	Date Match Recognized	Comments
725	11/30/2004	4833 Lorretta Lane	H						\$28,800.00	Proceeds from Affordable Housing Bonds							12/1/2004	Match 2: 25% of 1st Mortgage Purchased by AHFC
724	11/23/2004	7431 Meadow Street	H						\$30,980.00	Proceeds from Affordable Housing Bonds							12/3/2004	Match 2: 25% of 1st Mortgage Purchased by AHFC
729	12/8/2004	221 North Bragaw Street	H														12/9/2004	Habitat Project
728	12/9/2004	132 North Flower Street	H														12/14/2004	Habitat Project
657	10/21/2004	3002 Dawson Street	H								\$11,421.00	Cash					12/15/2004	Homeowner Rehab Program Total Project: \$50,812; Match 3, CIHA Grant.
726	12/6/2004	3825 Baxter Road	H						\$37,275.00	Proceeds from Affordable Housing Bonds	\$5,000.00	Cash					12/22/2004	Match 2: 25% of 1st Mortgage Purchased by AHFC; Match 3: Homestart funded by FHLB
727	12/22/2004	5340 Caribou Avenue	H						\$32,226.25	Proceeds from Affordable Housing Bonds	\$5,000.00	Cash					12/29/2004	Match 2: 25% of 1st Mortgage Purchased by AHFC; Match 3: Homestart funded by FHLB
730	1/3/2005	933 East 12th Avenue, 6	H						\$16,050.00	Proceeds from Affordable Housing Bonds							1/10/2005	Match 2: 25% of 1st Mortgage Purchased by AHFC
733	1/12/2005	276 Yellow Leaf Circle	H						\$26,000.00	Proceeds from Affordable Housing Bonds							1/24/2005	Match 2: 25% of 1st Mortgage Purchased by AHFC
735	1/25/2005	1211 Crow Berry Circle	H						\$23,750.00	Proceeds from Affordable Housing Bonds							1/27/2005	Match 2: 25% of 1st Mortgage Purchased by AHFC
736	1/25/2005	6520 East 8th Avenue	H						\$8,250.00	Proceeds from Affordable Housing Bonds							2/3/2005	Match 2: 25% of 1st Mortgage Purchased by AHFC
308	5/1/2002	129 North Hoyt Street	H	\$201,063.79	2/11/2005	\$50,265.95												Anchorage Housing Initiatives
610	10/10/2001	10100 Thimbleberry Drive	H	\$50.00	2/11/2005	\$12.50												Original Loan Amount was \$24,499.67; Funded with Program Income 5/19/2004. Last \$50 Drawn 2/11/2005 from EN.
682	5/14/2003	426 North Bragaw Street	H	\$363.29	2/11/2005	\$90.82												Original Loan was \$25,000; \$24,436.71 drawn 5/19/04, creating a Liability of \$6,109.1775; \$363.29 drawn 2/11/2005, creating a liability of \$90.8225; \$200 left to draw.

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684	7/18/2003	4640 Reka Drive, E2	H	\$22,000.00	2/11/2005	\$5,500.00												
685	9/18/2003	8039 Astonshire Court	H	\$25,000.00	2/11/2005	\$6,250.00												
695	10/2/2002	802 North Klevin Street	H	\$25,000.00	2/11/2005	\$6,250.00												
696	10/14/2002	653 Lynwood Drive	H	\$25,000.00	2/11/2005	\$6,250.00												
697	10/30/2002	127 North Park Street	H	\$25,000.00	2/11/2005	\$6,250.00												
698	10/30/2002	327 North Bragaw Street	H	\$25,000.00	2/11/2005	\$6,250.00												
705	9/23/2004	3470 Nova Circle	H	\$22,000.00	2/11/2005	\$5,500.00												
719	10/25/2004	1640 Eastridge Drive, 102	H	\$30,000.00	2/11/2005	\$7,500.00												
720	10/25/2004	6415 East 10th Avenue	H	\$30,000.00	2/11/2005	\$7,500.00												
721	11/4/2004	11931 Copper Mountain Drive	H	\$30,000.00	2/11/2005	\$7,500.00												
723	11/12/2004	4141 McLean Place	H	\$9,569.00	2/11/2005	\$2,392.25												
724	11/23/2004	7431 Meadow Street	H	\$30,000.00	2/11/2005	\$7,500.00												
725	11/30/2004	4833 Lorretta Lane	H	\$30,000.00	2/11/2005	\$7,500.00												
726	12/6/2004	3825 Baxter Road	H	\$30,000.00	2/11/2005	\$7,500.00												
727	12/22/2004	5340 Caribou Avenue	H	\$30,000.00	2/11/2005	\$7,500.00												
728	12/9/2004	132 North Flower Street	H	\$1,000.00	2/11/2005	\$250.00												Habitat Project
729	12/8/2004	221 North Bragaw Street	H	\$1,000.00	2/11/2005	\$250.00												Habitat Project
730	1/3/2005	933 East 12th Avenue, 6	H	\$30,000.00	2/11/2005	\$7,500.00												
733	1/12/2005	276 Yellow Leaf Circle	H	\$27,614.00	2/11/2005	\$6,903.50												
735	1/25/2005	1211 Crow Berry Circle	H	\$30,000.00	2/11/2005	\$7,500.00												
736	1/25/2005	6520 East 8th Avenue	H	\$25,937.00	2/11/2005	\$6,484.25												
770	6/22/2005	4010 Reka Drive, F3	H	\$5,000.00	2/11/2005	\$1,250.00												Original Loan was \$30,000; \$5,000 drawn 2/11/2005, creating a liability of \$1,250.
753	2/14/2005	7604 Regal Mountain Drive	H						Proceeds from Affordable Housing Bonds		\$5,000.00	Cash					2/22/2005	Match 2: 25% of 1st Mortgage Purchased by AHFC; Match 3: Homestart funded by FHFB
751	2/7/2005	426 North Bliss Street	H														2/23/2005	Habitat Loan
764	2/11/2005	1906 Misty Springs Court	H						Proceeds from Affordable Housing Bonds		\$37,475.00						4/15/2005	Match 2: 25% of 1st Mortgage Purchased by AHFC
798	8/13/2004	7900 Moose Run Circle	H								\$8,153.68	Cash					4/25/2005	Homeowner Rehab Program Total Project: \$40,768.41; Match 3: CIHA Grant.
765	5/2/2005	2815 West International Airport Road	H						Proceeds from Affordable Housing Bonds		\$18,725.00						5/6/2005	Match 2: 25% of 1st Mortgage Purchased by AHFC
801	8/10/2004	8245 Race Circle	H								\$8,111.85	Cash					5/31/2005	Homeowner Rehab Program Total Project: \$40,559.23; Match 3: CIHA Grant

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TBD	5/13/2005	7760 Little bend Circle	H								\$2,455.00	Cash					6/1/2005	Housing Acquisition Rehabilitation Program, Preliminary Match Calculation for Carpeting Purchase and Installation
800	8/13/2004	4651 Reka Drive, 10	H								\$5,214.60	Cash					6/10/2005	Homeowner Rehab Program Total Project: \$26,073; Match 3: CIHA Grant.
770	6/22/2005	4010 Reka Drive, F3	H						\$19,975.00	Proceeds from Affordable Housing Bonds	\$5,000.00	Cash					6/29/2005	Match 2: 25% of 1st Mortgage Purchased by AHFC; Match 3: Homestart funded by FHLB \$5,000 drawn 2/11/2005, creating a liability of \$1,250
802	8/13/2004	10143 Salix Circle	H								\$8,378.38	Cash					6/29/2005	Homeowner Rehab Program Total Project: \$41,891.92; Match 3: CIHA Grant
771	7/12/2005	8701 Blackberry Street, 2A	H						\$20,500.00	Proceeds from Affordable Housing Bonds							7/28/2005	Match 2: 25% of 1st Mortgage Purchased by AHFC;
777	8/9/2005	9620 Morningside Loop, 11A							\$17,249.50	Proceeds from Affordable Housing Bonds							8/12/2005	Straight ADDI Loan with '04 Funds. Match 2: 25% of 1st Mortgage Purchased by AHFC;
799	12/1/2004	1603 Atkinson Drive	H								\$8,364.60	Cash					8/16/2005	Homeowner Rehab Program Total Project: \$41,823; Match 3: CIHA Grant
778	8/12/2005	2210 Sentry Drive, B-17	H						\$17,550.00	Proceeds from Affordable Housing Bonds	\$10,000.00	Cash					8/17/2005	Match 2: 25% of 1st Mortgage Purchased by AHFC; Match 3: AMHTA Funds;
779	8/15/2005	1231 Crow Berry Circle	H						\$29,000.00	Proceeds from Affordable Housing Bonds							8/19/2005	Match 2: 25% of 1st Mortgage Purchased by AHFC
780	8/16/2005	8011 East 36th Avenue	H						\$30,280.00	Proceeds from Affordable Housing Bonds							8/22/2005	Straight ADDI Loan with '04 Funds. Match 2: 25% of 1st Mortgage Purchased by AHFC;
781	8/16/2005	4231 Folker Street, G103	H						\$24,000.00	Proceeds from Affordable Housing Bonds							8/24/2005	Match 2: 25% of 1st Mortgage Purchased by AHFC

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782	8/22/2005	315 Krane Drive, 1	H						\$13,790.00	Proceeds from Affordable Housing Bonds							8/26/2005	Match 2: 25% of 1st Mortgage Purchased by AHFC
783	8/22/2005	8641 Blackberry Street, 16B	H						\$15,356.00	Proceeds from Affordable Housing Bonds							9/1/2005	Match 2: 25% of 1st Mortgage Purchased by AHFC