Part I: Financial Status

A. Sources of State CDBG Funds

1) State Allocation $5,190,066.00
2) Program Income
3) Program income receipted in IDIS $0.00
3 a) Program income receipted from Section 108 Projects (for SI type) $0.00
4) Adjustment to compute total program income $0.00
5) Total program income (sum of lines 3 and 4) $0.00
6) Section 108 Loan Funds $0.00
7) Total State CDBG Resources (sum of lines 1, 5 and 6) $5,190,066.00

B. State CDBG Resources by Use

8) State Allocation
9) Obligated to recipients $5,190,066.00
10) Adjustment to compute total obligated to recipients $0.00
11) Total obligated to recipients (sum of lines 9 and 10) $5,190,066.00
12) Set aside for State Administration $203,800.00
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) $203,800.00
15) Set aside for Technical Assistance $51,900.00
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) $51,900.00
18) State funds set aside for State Administration match $103,800.00
19) Program Income
20) Returned to the state and redistributed
20 a) Section 108 program income expended for the Section 108 repayment
21) Adjustment to compute total redistributed
22) Total redistributed (sum of lines 20 and 21)
23) Returned to the state and not yet redistributed
23 a) Section 108 program income not yet disbursed
24) Adjustment to compute total not yet redistributed
25) Total not yet redistributed (sum of lines 23 and 24)
26) Retained by recipients
27) Adjustment to compute total retained
28) Total retained (sum of lines 26 and 27)

C. Expenditures of State CDBG Resources
29) Drawn for State Administration
30) Adjustment to amount drawn for State Administration
31) Total drawn for State Administration
32) Drawn for Technical Assistance
33) Adjustment to amount drawn for Technical Assistance
34) Total drawn for Technical Assistance
35) Drawn for Section 108 Repayments
36) Adjustment to amount drawn for Section 108 Repayments
37) Total drawn for Section 108 Repayments
38) Drawn for all other activities
39) Adjustment to amount drawn for all other activities
40) Total drawn for all other activities
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) $5,190,066.00
46) Program Income Received (line 5) $0.00
47) Adjustment to compute total subject to PS cap $0.00
48) Total subject to PS cap (sum of lines 45-47) $5,190,066.00
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 $140,452.00
51) Adjustment to compute total disbursed for P/A $0.00
52) Total disbursed for P/A (sum of lines 50 and 51) $140,452.00
53) Amount subject to Combined Expenditure P/A cap
54) State Allocation (line 1) $5,190,066.00
55) Program Income Received (line 5) $0.00
56) Adjustment to compute total subject to P/A cap $0.00
57) Total subject to P/A cap (sum of lines 54-56) $5,190,066.00
58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 2.71%
59) Disbursed in IDIS for P/A from Annual Grant Only $140,452.00
60) Amount subject the Annual Grant P/A cap
61) State Allocation $5,190,066.00
62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 2.71%
## Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years **2016** — **0**

64) Final PER for compliance with the overall benefit test: [ **No** ]

<table>
<thead>
<tr>
<th>Grant Year</th>
<th>2016</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>65) Benefit LMI persons and households</td>
<td>4,757,150.13</td>
<td>4,757,150.13</td>
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<tr>
<td>66) Benefit LMI, 108 activities</td>
<td>0.00</td>
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<tr>
<td>67) Benefit LMI, other adjustments</td>
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<tr>
<td>68) Total, Benefit LMI (sum of lines 65-67)</td>
<td>4,757,150.13</td>
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<tr>
<td>69) Prevent/Eliminate Slum/Blight</td>
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<tr>
<td>70) Prevent Slum/Blight, 108 activities</td>
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<tr>
<td>71) Total, Prevent Slum/Blight (sum of lines 69 and 70)</td>
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<tr>
<td>72) Meet Urgent Community Development Needs</td>
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<tr>
<td>73) Meet Urgent Needs, 108 activities</td>
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<tr>
<td>74) Total, Meet Urgent Needs (sum of lines 72 and 73)</td>
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<tr>
<td>75) Acquisition, New Construction, Rehab/Special Areas noncountable</td>
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<tr>
<td>76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)</td>
<td>4,757,150.13</td>
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<tr>
<td>77) Low and moderate income benefit (line 68 / line 76)</td>
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<td>78) Other Disbursements</td>
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<td>79) State Administration</td>
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<tr>
<td>80) Technical Assistance</td>
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<tr>
<td>81) Local Administration</td>
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<tr>
<td>82) Section 108 repayments</td>
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