City of Covington, Kentucky
PY 2012 – CAPER
IDIS Reports

PR03:	CDBG Activity Summary
PR06:	Summary of Consolidated Plan Projects for Report Year
PR10:	CDBG Housing Activities
PR22:	Status of HOME Activities – Entitlement
PR23:	CDBG Summary of Accomplishments
PR23:	HOME Summary of Accomplishments
PR25:	Status of CHDO Funds by Fiscal Year
PR 26:	CDBG Financial Summary
PR 27:	Status of HOME Grants
PR 33:	HOME Matching Liability

NOTE: Persons interested in viewing additional reports generated through HUD's reporting system (IDIS), please contact the Department of Development at 859.292.2163

PR03

CDBG Activity Summary Report

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activity Summary Report (GPR) for Program Year 2012
COVINGTON

PGM Year: 2010

Project: 0015 - HOUSING DEVELOPMENT ACTIVITIES

IDIS Activity: 4081 - 1106 HOLMAN STREET - REHAB

Status: Completed 6/21/2013 12:00:00 AM

Location: 1106 Holman Ave Covington, KY 41011-3045

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 03/23/2011

Financing

Funded Amount: 125,547.00

Drawn Thru Program Year: 125,547.00

Drawn In Program Year: 1,312.50

Description:

REHABILITATION OF STRUCTURE BY A COMMUNITY HOUSING DEVELOPMENT ORGANIZATION

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	1	0	0	1	1	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**1**	**0**	**0**	**1**	**1**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	1	0	1	0
Total	1	0	1	0
Percent Low/Mod	0.0%		0.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Home rehabbed by CGN and sold to buyer	

PGM Year: 2011

Project: 0004 - CDBG REHABILITATION ADMINISTRATION

IDIS Activity: 4136 - REHAB ADMINISTRATION

Status: Completed 6/29/2012 12:00:00 AM

Location: 638 Madison Ave Covington, KY 41011-2422

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehabilitation Administration (14H) National Objective: LMH

Initial Funding Date: 10/04/2011

Financing

Funded Amount:	205,124.17
Drawn Thru Program Year:	205,124.17
Drawn In Program Year:	17,647.92

Description:

DELIVERY OF CDBG REHAB AND EMERGENCY REPAIR PROGRAM ALONG WITH A PORTION OF THE HOME PROGRAM

Proposed Accomplishments

Housing Units : 20

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	The rehabilitation adminstration program has been completed for PY 2011.	

PGM Year: 2011

Project: 0005 - ADMINISTRATION OF CDBG AND PLANNING/PORTION OF HOME PROGRAM

IDIS Activity: 4139 - ADMINISTRATION OF CDBG AND PORTION OF HOME

Status: Completed 9/28/2012 12:00:00 AM

Location: ,

Objective:

Outcome:

Matrix Code: General Program Administration (21A)

National Objective:

Initial Funding Date: 10/05/2011

Financing

Funded Amount:	308,256.09
Drawn Thru Program Year:	308,256.09
Drawn In Program Year:	31,938.95

Description:

OVERSIGHT, MANAGEMENT, MONITORING AND COORDINATION OF THE CDBG PROGRAM AND A PORTION OF THE HOME PROGRAM

Proposed Accomplishments

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:					0	0		
Black/African American:					0	0		
Asian:					0	0		
American Indian/Alaskan Native:					0	0		
Native Hawaiian/Other Pacific Islander:					0	0		
American Indian/Alaskan Native & White:					0	0		
Asian White:					0	0		
Black/African American & White:					0	0		
American Indian/Alaskan Native & Black/African American:					0	0		
Other multi-racial:					0	0		
Asian/Pacific Islander:					0	0		
Hispanic:					0	0		
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:					0			

Income Category:	Owner	Renter	Total	Person
Extremely Low			0	
Low Mod			0	
Moderate			0	
Non Low Moderate			0	
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

PGM Year: 2011
Project: 0011 - INTERIM ASSISTANCE
IDIS Activity: 4140 - INTERIM ASSISTANCE

Status: Completed 10/29/2012 2:00:20 PM
Location: 638 Madison Ave CITY-WIDE Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Interim Assistance (06) National Objective: SBS

Initial Funding Date: 10/05/2011
Financing

Funded Amount: 38,903.73
Drawn Thru Program Year: 38,903.73
Drawn In Program Year: 9,117.97

Proposed Accomplishments

Housing Units : 100

Description:
FUNDS TO PAY FOR CLEANING OF VACAT, BLIGHTED LOTS AND BOARDING UP VACANT STRUCTURES ACQUIRED IN CONNECTION WITH THE CDBG PROGRAM

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting

PGM Year: 2011
Project: 0018 - CODE ENFORCEMENT
IDIS Activity: 4143 - CODE ENFORCEMENT

Status: Completed 11/2/2012 2:40:43 PM
Location: 638 Madison Ave CT 603,607,670,671,611,613,614,621 Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Code Enforcement (15) National Objective: LMA

Initial Funding Date: 10/05/2011
Financing

Funded Amount: 47,500.00
Drawn Thru Program Year: 47,500.00
Drawn In Program Year: 3,958.33

Proposed Accomplishments

Housing Units : 50
Total Population in Service Area: 15,154
Census Tract Percent Low / Mod: 68.90

Description:
SALARY FOR HIRING CODE ENFORCEMENT OFFICER FOR TARGETED ENFORCEMENT ACTIVITIES IN LOW AND MODERATE INCOME NEIGHBORHOODS.

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	code enforcement targeted areas and goals were accomplished.	

PGM Year: 2011

Project: 0007 - PLAYGROUND AND PARK IMPROVEMENTS

IDIS Activity: 4148 - LICKING RIVER GREENWAY TRAIL

Status: Completed 1/1/2012 12:00:00 AM

Location: 638 Madison Ave MAINLY EASTSIDE COMMUNITY
Covington, KY 41011-2422

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Parks, Recreational Facilities (03F) National Objective: LMA

Initial Funding Date: 10/17/2011

Financing

Funded Amount:	39,741.64
Drawn Thru Program Year:	39,741.64
Drawn In Program Year:	15,761.45

Description:

PROVIDE A PAVED WALKING & RICING PAVED TRAIL ON THE LICKING RIVER GREENWAY LEVEE.

Proposed Accomplishments

Public Facilities : 1,000

Total Population in Service Area: 9,249

Census Tract Percent Low / Mod: 65.90

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	Greenway for Covington	

PGM Year: 2010

Project: 0012 - PLANNING

IDIS Activity: 4198 - Strategic action plan - downtown core

Status: Completed 12/31/2012 12:00:00 AM

Location: ,

Objective:

Outcome:

Matrix Code: Planning (20)

National Objective:

Initial Funding Date: 03/01/2012

Financing

Funded Amount:	60,855.00
Drawn Thru Program Year:	60,855.00
Drawn In Program Year:	16,610.00

Description:

Develop a strategic action plan for economic development of downtown core area.

Proposed Accomplishments

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:					0	0		
Black/African American:					0	0		
Asian:					0	0		
American Indian/Alaskan Native:					0	0		
Native Hawaiian/Other Pacific Islander:					0	0		
American Indian/Alaskan Native & White:					0	0		
Asian White:					0	0		
Black/African American & White:					0	0		
American Indian/Alaskan Native & Black/African American:					0	0		
Other multi-racial:					0	0		
Asian/Pacific Islander:					0	0		
Hispanic:					0	0		
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Female-headed Households: 0

Income Category:	Owner	Renter	Total	Person
Extremely Low			0	
Low Mod			0	
Moderate			0	
Non Low Moderate			0	
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

PGM Year: 2011

Project: 0014 - FACADE PROGRAM - EXISTING HOMEOWNERS

IDIS Activity: 4222 - 641 BAKEWELL - James Wolterman

Status: Completed 9/26/2012 12:00:00 AM

Location: 641 Bakewell St Covington, KY 41011-1273

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 08/06/2012

Financing

Funded Amount: 2,400.23

Drawn Thru Program Year: 2,400.23

Drawn In Program Year: 2,400.23

Description:

Grant provided to homeowner to repair code violations on the facade of the property.

Proposed Accomplishments

Housing Units : 2,011

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	1	0	1	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	facade program for owner occupant	

PGM Year: 2011

Project: 0008 - RELOCATION

IDIS Activity: 4225 - Stewart Iron Works relocation

Status: Completed 12/31/2012 12:00:00 AM

Location: 29 W 18th St Covington, KY 41011-3329

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Relocation (08) National Objective: LMA

Initial Funding Date: 08/03/2012

Financing

Funded Amount:	230,912.25
Drawn Thru Program Year:	230,912.25
Drawn In Program Year:	16,051.51

Proposed Accomplishments

Businesses : 1

Total Population in Service Area: 2,337

Census Tract Percent Low / Mod: 66.80

Description:

Costs associated with the clean-up of site and relocation of the Stewart Iron Works facility.

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	relocation of business	

PGM Year: 2011

Project: 0003 - EMERGENCY REPAIR PROGRAM

IDIS Activity: 4226 - Deborah Fritts - 414 Thomas St.

Status: Completed 12/24/2012 12:00:00 AM

Location: 414 Thomas St Covington, KY 41014-1451

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: LMH

Initial Funding Date: 08/06/2012

Financing

Funded Amount: 10,000.00

Drawn Thru Program Year: 10,000.00

Drawn In Program Year: 10,000.00

Description:

Emergency repair of single family home

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	homeowner rehab	

PGM Year: 2011

Project: 0006 - PUBLIC IMPROVEMENTS

IDIS Activity: 4227 - WHEELER STREET REPAVING

Status: Completed 10/29/2012 2:18:15 PM

Location: WHEELER STREET PLEASANT TO BYRD STREET
COVINGTON, KY 41011

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Street Improvements (03K)

National Objective: LMA

Initial Funding Date: 08/13/2012

Financing

Funded Amount:	7,004.70
Drawn Thru Program Year:	7,004.70
Drawn In Program Year:	7,004.70

Description:

REPAVING OF DETERIORATED STREETS IN CDBG AREAS

Proposed Accomplishments

People (General) : 500

Total Population in Service Area: 1,426

Census Tract Percent Low / Mod: 81.00

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND REPAVED 1,086 SQ. YDS OF 1 1/2" ASPHALT SURFACE	

PGM Year: 2011

Project: 0006 - PUBLIC IMPROVEMENTS

IDIS Activity: 4228 - BYRD STREET REPAVING

Status: Completed 10/29/2012 2:19:58 PM

Location: 638 Madison Ave BYRD ST. - GARRARD TO MARYAND
Covington, KY 41011-2422

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Street Improvements (03K)

National Objective: LMA

Initial Funding Date: 08/13/2012

Financing

Funded Amount:	17,028.00
Drawn Thru Program Year:	17,028.00
Drawn In Program Year:	17,028.00

Description:

REPAVING DETERIORATED STREETS IN CDBG AREAS

Proposed Accomplishments

People (General) : 500

Total Population in Service Area: 505

Census Tract Percent Low / Mod: 72.10

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND RESURFACED 2,640 SQ. YDS OF 1 1/2 ASPHALT SURFACE.	

PGM Year: 2011
Project: 0006 - PUBLIC IMPROVEMENTS
IDIS Activity: 4229 - RESURFACE MARTIN STREET

Status: Completed 10/29/2012 2:26:45 PM
Location: 638 Madison Ave MARTIN ST. - MADISON TO GREENUP
Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/13/2012
Financing

Funded Amount: 14,177.00
Drawn Thru Program Year: 14,177.00
Drawn In Program Year: 14,177.00

Description:
REPAVE DETERIORATED ASPHALT STREET IN CDBG AREA

Proposed Accomplishments

People (General) : 400
Total Population in Service Area: 677
Census Tract Percent Low / Mod: 72.50

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND REPAVED 2,198 SQ YDS. OF 1 1/2" ASPHALT PAVEMENT	

PGM Year: 2011
Project: 0006 - PUBLIC IMPROVEMENTS
IDIS Activity: 4230 - REPAVE WEST 14TH STREET

Status: Completed 10/29/2012 2:28:53 PM
Location: 638 Madison Ave W. 14TH - NEAVE TO MADISON AVE
Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/13/2012
Financing

Funded Amount: 4,837.50
Drawn Thru Program Year: 4,837.50
Drawn In Program Year: 4,837.50

Description:
RESURFACE DETERIORATED ASPHALT STREET IN CDBG AREA

Proposed Accomplishments

People (General) : 150
Total Population in Service Area: 677
Census Tract Percent Low / Mod: 72.50

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND REPAVED 750 SQ. YDS OF 1 1/2" ASPHALT SURFACE.	

PGM Year: 2011

Project: 0006 - PUBLIC IMPROVEMENTS

IDIS Activity: 4231 - REPAVE NEAVE STREET

Status: Completed 10/29/2012 2:30:20 PM
Location: 638 Madison Ave NEAVE ST - W.14TH TO W. 15TH ST.
Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/13/2012

Financing

Funded Amount: 8,417.25
Drawn Thru Program Year: 8,417.25
Drawn In Program Year: 8,417.25

Description:
RESURFACE DETERIORATED ASPHALT STREETS IN CDBG AREAS

Proposed Accomplishments

People (General) : 200
Total Population in Service Area: 677
Census Tract Percent Low / Mod: 72.50

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND REPAVED 1,305 SQ YDS OF 1 1/2" ASPHALT SURFACE.	

PGM Year: 2011

Project: 0006 - PUBLIC IMPROVEMENTS

IDIS Activity: 4232 - REPAVE OLIVER STREET

Status: Completed 10/29/2012 2:35:17 PM
Location: 638 Madison Ave OLIVER ST. - OAKLAND TO WHEELER
Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/13/2012

Financing

Funded Amount: 16,557.15
Drawn Thru Program Year: 16,557.15
Drawn In Program Year: 16,557.15

Description:
RESURFACE DETERIORATED STREETS IN CDBG AREAS

Proposed Accomplishments

People (General) : 400
Total Population in Service Area: 576
Census Tract Percent Low / Mod: 61.30

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND RESURFACED 2,567 SQ YDS OF ASPHALT STREET OVERLAY	

PGM Year: 2011

Project: 0006 - PUBLIC IMPROVEMENTS

IDIS Activity: 4233 - REPAVE PATTON STREET

Status: Completed 10/30/2012 1:37:25 PM
Location: 638 Madison Ave PATTON ST. - GARRARD TO NANCY ST. Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/14/2012

Financing

Funded Amount: 8,597.85
Drawn Thru Program Year: 8,597.85
Drawn In Program Year: 8,597.85

Description:
RESURFACE DETERIORATED ASPHALT PAVEMENT IN CDBG AREAS

Proposed Accomplishments

People (General) : 300
Total Population in Service Area: 576
Census Tract Percent Low / Mod: 61.30

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND REPAVED 1,333 SQ. YDS. IF 1 1/2" ASPHALT OVERLAY IN CDBG AREA	

PGM Year: 2011

Project: 0006 - PUBLIC IMPROVEMENTS

IDIS Activity: 4234 - REPAVE EAST 19TH STREET

Status: Completed 10/30/2012 1:38:36 PM
Location: 638 Madison Ave 19TH ST. - SCOTT TO GREENUP ST. Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/14/2012

Financing

Funded Amount: 7,062.75
Drawn Thru Program Year: 7,062.75
Drawn In Program Year: 7,062.75

Description:
RESURFACE DETERIORATED ASPHALT STREET IN CDBG AREAS

Proposed Accomplishments

People (General) : 400
Total Population in Service Area: 1,361
Census Tract Percent Low / Mod: 70.00

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND REPAVED 1,095 SQ YDS OF 1 1/2" ASPHALT OVERLAY ON DETERIORATED STREET	

PGM Year: 2011

Project: 0006 - PUBLIC IMPROVEMENTS

IDIS Activity: 4235 - REPAVE POLICE MEMORIAL DRIVE

Status: Completed 10/30/2012 1:50:20 PM
Location: 638 Madison Ave POLICE MEMORIAL DR - MADISON TO DONALDSON AVENUE Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/14/2012

Financing

Funded Amount: 6,966.00
Drawn Thru Program Year: 6,966.00
Drawn In Program Year: 6,966.00

Description:
RESURFACE DETERIORATED STREETS WITHIN THE CDBG AREAS

Proposed Accomplishments

People (General) : 100
Total Population in Service Area: 778
Census Tract Percent Low / Mod: 63.10

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	REPAVING OF POLICE MEMORIAL DRIVE HAS BEEN COMPLETED	

PGM Year: 2011

Project: 0006 - PUBLIC IMPROVEMENTS

IDIS Activity: 4236 - REPAVE DONALDSON AVE.

Status: Completed 10/30/2012 1:54:11 PM
Location: 638 Madison Ave DONALDSON AVE - POLICE MEM DR TO E 24TH Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/14/2012

Financing

Funded Amount: 25,625.85
Drawn Thru Program Year: 25,625.85
Drawn In Program Year: 25,625.85

Description:
RESURFACE DETERIORATED ASPHALT STREETS IN CDBG AREAS

Proposed Accomplishments

People (General) : 400
Total Population in Service Area: 1,535
Census Tract Percent Low / Mod: 56.90

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND REPAVED 3,973 SQ YDS OF 1 1/2" ASPHALT STREET OVERLAY IN CDBG AREA	

PGM Year: 2011
Project: 0006 - PUBLIC IMPROVEMENTS
IDIS Activity: 4237 - REPAVE WEST 24TH STREET

Status: Completed 10/30/2012 1:55:51 PM
Location: 638 Madison Ave 24TH STREET - MADISON TO WEST END Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/14/2012
Financing

Funded Amount: 3,870.00
Drawn Thru Program Year: 3,870.00
Drawn In Program Year: 3,870.00

Description:
RESURFACE DETERIORATED ASPHALT STREETS IN CDBG AREAS

Proposed Accomplishments

People (General) : 400
Total Population in Service Area: 1,535
Census Tract Percent Low / Mod: 56.90

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND RESURFACED 600 SQ. YDS OF 1 1/2" ASPHALT OVERLAY STREET IN CDBG AREA	

PGM Year: 2011
Project: 0006 - PUBLIC IMPROVEMENTS
IDIS Activity: 4238 - REPAVE AUGUSTINE STREET

Status: Completed 10/30/2012 1:56:54 PM
Location: 638 Madison Ave AUGUSTINE ST - W. 19TH TO 21ST Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/14/2012
Financing

Funded Amount: 13,545.00
Drawn Thru Program Year: 13,545.00
Drawn In Program Year: 13,545.00

Description:
RESURFACE DETERIORATED ASPHALT STREETS IN CDBG AREAS

Proposed Accomplishments

People (General) : 300
Total Population in Service Area: 1,314
Census Tract Percent Low / Mod: 59.70

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND RESURFACED 2,100 SQ YDS OF 1 1/2" ASPHALT OVERLAY IN CDBG AREA	

PGM Year: 2011

Project: 0006 - PUBLIC IMPROVEMENTS

IDIS Activity: 4239 - REPAVE W. 23RD STREET

Status: Completed 10/30/2012 1:57:59 PM
Location: 638 Madison Ave W. 23RD ST - BUSSE TO HERMAN ST
Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/14/2012

Financing

Funded Amount: 5,418.00
Drawn Thru Program Year: 5,418.00
Drawn In Program Year: 5,418.00

Description:
RESURFACE DETERIORATED ASPHALT STREET IN CDBG AREA

Proposed Accomplishments

People (General) : 250
Total Population in Service Area: 2,154
Census Tract Percent Low / Mod: 56.40

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND REPAVED 840 SQ YDS OF 1 1/2 ASPHALT OVERLAY	

PGM Year: 2011

Project: 0006 - PUBLIC IMPROVEMENTS

IDIS Activity: 4240 - REPAVE WARREN STREET

Status: Completed 10/30/2012 1:59:31 PM
Location: 638 Madison Ave WARREN ST. - W. 23RD ST. TO BEND
Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/14/2012

Financing

Funded Amount: 35,313.75
Drawn Thru Program Year: 35,313.75
Drawn In Program Year: 35,313.75

Description:
RESURFACE DETERIORATED ASPHALT STREETS IN CDBG AREAS

Proposed Accomplishments

People (General) : 400
Total Population in Service Area: 1,983
Census Tract Percent Low / Mod: 62.20

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND RESURFACED 1 1/2" ASPHALT OVERLAY IN CDBG AREA	

PGM Year: 2011
Project: 0006 - PUBLIC IMPROVEMENTS
IDIS Activity: 4241 - REPAVE DAKOTA AVE

Status: Completed 10/30/2012 2:00:28 PM
Location: 638 Madison Ave DAKOTA AVE - MADISON TO 28TH STREET Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/14/2012

Financing

Funded Amount:	6,340.35
Drawn Thru Program Year:	6,340.35
Drawn In Program Year:	6,340.35

Description:
RESURFACE DETERIORATED ASPHALT STREETS IN CDBG AREAS

Proposed Accomplishments

People (General) : 500
Total Population in Service Area: 1,479
Census Tract Percent Low / Mod: 57.90

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND RESURFACED 983 SQ YDS 1 1/2" ASPHALT STREET OVERLAY	

PGM Year: 2011
Project: 0006 - PUBLIC IMPROVEMENTS
IDIS Activity: 4242 - REPAVE ROSINA AVE

Status: Completed 10/30/2012 2:01:25 PM
Location: 638 Madison Ave ROSINA AVE - MADISON TO SOUTHERN Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/14/2012

Financing

Funded Amount:	41,389.65
Drawn Thru Program Year:	41,389.65
Drawn In Program Year:	41,389.65

Description:
RESURFACE DETERIORATED ASPHALT STREETS IN CDBG AREA

Proposed Accomplishments

People (General) : 500
Total Population in Service Area: 1,479
Census Tract Percent Low / Mod: 57.90

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND RESURFACED 6,417 SQ YDS OF 1 1/2" ASPHALT OVERLAY IN CDBG AREA	

PGM Year: 2011
Project: 0006 - PUBLIC IMPROVEMENTS
IDIS Activity: 4243 - REPAVE HERMAN STREET

Status: Completed 10/30/2012 2:02:36 PM
Location: 638 Madison Ave HERMAN AVE - W. 23RD TO MEGERLE ST Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/14/2012

Financing

Funded Amount: 29,199.15
Drawn Thru Program Year: 29,199.15
Drawn In Program Year: 29,199.15

Description:
RESURFACE DETERIORATED ASPHALT PAVEMENT ON STREETS IN CDBG AREA

Proposed Accomplishments

People (General) : 300
Total Population in Service Area: 840
Census Tract Percent Low / Mod: 51.20

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND RESURFACED 4,527 SQ YDS OF 1 1/2" ASPHALT STREET OVERLAY IN CDBG AREA	

PGM Year: 2011
Project: 0006 - PUBLIC IMPROVEMENTS
IDIS Activity: 4244 - 25TH ST - HERMAN TO WARREN ST.

Status: Completed 10/30/2012 2:03:36 PM
Location: 638 Madison Ave 25TH ST. - HERMAN TO WARREN Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/14/2012

Financing

Funded Amount: 167.70
Drawn Thru Program Year: 167.70
Drawn In Program Year: 167.70

Description:
RESURFACE DETERIORATED ASPHALT STREETWAY

Proposed Accomplishments

People (General) : 100
Total Population in Service Area: 840
Census Tract Percent Low / Mod: 51.20

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND REPAVED 26 SQ YDS. OF ASPHALT OVERLAY SURFACE	

PGM Year: 2011
Project: 0006 - PUBLIC IMPROVEMENTS
IDIS Activity: 4245 - REPAVE MEGERLE STREET

Status: Completed 10/30/2012 2:05:02 PM
Location: 638 Madison Ave MEGERLE COURT - WARREN TO HERMAN Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 08/14/2012

Financing

Funded Amount:	970.00
Drawn Thru Program Year:	970.00
Drawn In Program Year:	970.00

Description:
RESURFACE DETERIORATED ASPHALT STREETS IN CDBG AREAS

Proposed Accomplishments

People (General) : 100
Total Population in Service Area: 840
Census Tract Percent Low / Mod: 51.20

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2011	MILLED AND RESURFACED 533 SQ YDS. OF 1 1/2" ASPHALT STREET OVERLAY	

PGM Year: 2012

Project: 0013 - RESIDENTIAL FACADE PROGRAM

IDIS Activity: 4254 - M SINGER - 827 BAKEWELL ST.

Status: Completed 12/31/2012 12:00:00 AM

Location: 827 Bakewell St Covington, KY 41011-1229

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 10/11/2012

Financing

Funded Amount: 6,864.12

Drawn Thru Program Year: 6,864.12

Drawn In Program Year: 6,864.12

Description:

REHABILITATION OF LOWMOD HOMEOWNER PROPERTY

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	1	0	1	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	facade improvements	

PGM Year: 2012
Project: 0013 - RESIDENTIAL FACADE PROGRAM
IDIS Activity: 4255 - Mary Rice - 332 E 13th St. Facade

Status: Completed 12/31/2012 12:00:00 AM
Location: 332 E 13th St Covington, KY 41011-3504

Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 10/11/2012

Financing

Funded Amount: 2,500.00
Drawn Thru Program Year: 2,500.00
Drawn In Program Year: 2,500.00

Description:
FACADE IMPROVEMENTS FOR RESIDENTIAL PROPERTIES IN TARGETED AREAS OF THE CITY

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	homeowner facade	

PGM Year: 2012
Project: 0006 - PUBLIC IMPROVEMENTS
IDIS Activity: 4256 - FLOOR REPAIRS - FIRE HOUSE

Status: Completed 12/14/2012 3:43:45 PM
Location: 100 E Robbins St Covington, KY 41011-3122

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Fire Station/Equipment (03O) National Objective: LMA

Initial Funding Date: 10/12/2012

Financing

Funded Amount:	2,996.75
Drawn Thru Program Year:	2,996.75
Drawn In Program Year:	2,996.75

Description:
REPAIR DAMAGE TO FLOOR IN FIREHOUSE

Proposed Accomplishments

Public Facilities : 1
Total Population in Service Area: 2,608
Census Tract Percent Low / Mod: 77.10

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Floor repairs in firehouse are completed.	

PGM Year: 2012
Project: 0006 - PUBLIC IMPROVEMENTS
IDIS Activity: 4257 - BENTON ROAD REPAVING

Status: Completed 12/14/2012 3:48:41 PM
Location: 638 Madison Ave BENTON ROAD Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 10/25/2012

Financing

Funded Amount:	28,054.19
Drawn Thru Program Year:	28,054.19
Drawn In Program Year:	28,054.19

Description:
RESURFACED DTERIORATED ASPHALT STREET

Proposed Accomplishments

People (General) : 500
Total Population in Service Area: 3,000
Census Tract Percent Low / Mod: 73.10

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	MILLED DETERIORATED OLD ASPHALT PAVING AND REPAVED WITH 1 1/2" NEW PAVEMENT.	

PGM Year: 2012

Project: 0006 - PUBLIC IMPROVEMENTS

IDIS Activity: 4258 - REPAVING MUSE DRIVE

Status: Completed 12/17/2012 11:01:32 AM
Location: 638 Madison Ave MUSE DRIVE Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 10/25/2012

Financing

Funded Amount: 24,832.50
Drawn Thru Program Year: 24,832.50
Drawn In Program Year: 24,832.50

Description:
RESURFACEING OF DETERIORATED ASPHALT STREET

Proposed Accomplishments

People (General) : 600
Total Population in Service Area: 2,243
Census Tract Percent Low / Mod: 82.10

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	MILLED AND RESURFACED 3,850 SQ. YARDS OF ASPHALT STREET PAVEMENT.	

PGM Year: 2012

Project: 0006 - PUBLIC IMPROVEMENTS

IDIS Activity: 4259 - REPAVE PHELPS COURT

Status: Completed 12/17/2012 11:05:18 AM
Location: 638 Madison Ave PHELPS CT. Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 10/25/2012

Financing

Funded Amount: 11,139.45
Drawn Thru Program Year: 11,139.45
Drawn In Program Year: 11,139.45

Description:
RESURFACE DETERIORATED ASPHALT STREET

Proposed Accomplishments

People (General) : 550
Total Population in Service Area: 2,243
Census Tract Percent Low / Mod: 82.10

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	MILLED AND RESURFACED 933 SQ. YARDS OF DETERIORATED ASPHALT STREET PAVEMENT.	

PGM Year: 2012

Project: 0006 - PUBLIC IMPROVEMENTS

IDIS Activity: 4260 - REPAVE TODD COURT

Status: Completed 12/17/2012 11:09:28 AM
Location: 638 Madison Ave TODD CT. Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 10/25/2012

Financing

Funded Amount: 19,027.50
Drawn Thru Program Year: 19,027.50
Drawn In Program Year: 19,027.50

Description:
SESURFACING OF DETERIORATED STREET SURFACE

Proposed Accomplishments

People (General) : 500
Total Population in Service Area: 2,243
Census Tract Percent Low / Mod: 82.10

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	MILLED AND REPAVED 2,950 SQ. YARDS OF DETERIORATED ASPAHLT STREET PAVEMENT.	

PGM Year: 2012

Project: 0006 - PUBLIC IMPROVEMENTS

IDIS Activity: 4261 - REPAVE WELSH DRIVE

Status: Completed 12/17/2012 11:12:49 AM
Location: 638 Madison Ave WELSH DRIVE Covington, KY 41011-2422

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 10/25/2012

Financing

Funded Amount: 21,930.00
Drawn Thru Program Year: 21,930.00
Drawn In Program Year: 21,930.00

Description:
RESURFACE DETERIORATED ASPHALT STREET

Proposed Accomplishments

People (General) : 600
Total Population in Service Area: 2,243
Census Tract Percent Low / Mod: 82.10

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	MILLED AND RESURFACED 3,400 SQ. YDS OF DETERIORATED ASPHALT STREET SURFACE.	

PGM Year: 2012

Project: 0019 - BUSINESS RENTAL SUBSIDY PROGRAM

IDIS Activity: 4263 - WHACK BURGER, LLC

Status: Open

Location: 715 Madison Ave Covington, KY 41011-2411

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-

National Objective: LMJ

Initial Funding Date: 12/20/2012

Financing

Funded Amount: 6,500.00

Drawn Thru Program Year: 3,500.00

Drawn In Program Year: 3,500.00

Description:

FUNDING TO NEW BUSINESS TO ASSIST IN LEASE PAYMENTS

Proposed Accomplishments

Jobs : 2

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

PGM Year: 2012

Project: 0013 - RESIDENTIAL FACADE PROGRAM

IDIS Activity: 4266 - D. GAINES - 339 EAST 13TH STREET

Status: Completed 2/15/2013 12:00:00 AM

Location: 339 E 13th St Covington, KY 41011-3503

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 01/24/2013

Financing

Funded Amount: 5,000.00

Drawn Thru Program Year: 5,000.00

Drawn In Program Year: 5,000.00

Description:

FACADE IMPROVEMENT PROGRAM IN TARGETED AREAS OF THE CITY.

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	homeowner facade	

PGM Year: 2012

Project: 0013 - RESIDENTIAL FACADE PROGRAM

IDIS Activity: 4267 - S CRADDOCK - 2804 LATONIA AVE.

Status: Completed 2/15/2013 12:00:00 AM

Location: 2804 Latonia Ave Covington, KY 41015-1037

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 01/24/2013

Financing

Funded Amount:	2,500.00
Drawn Thru Program Year:	2,500.00
Drawn In Program Year:	2,500.00

Description:

FACADE IMPROVEMNT PROGRAM IN TARGETED AREAS OF THE CITY

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	1	0	1	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	homeowner facade	

PGM Year: 2012

Project: 0013 - RESIDENTIAL FACADE PROGRAM

IDIS Activity: 4268 - M. RACE - 200 WEST 34TH STREET

Status: Completed 2/15/2013 12:00:00 AM

Location: 200 W 34th St Covington, KY 41015-1148

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 01/24/2013

Financing

Funded Amount: 2,500.00

Drawn Thru Program Year: 2,500.00

Drawn In Program Year: 2,500.00

Description:

FACADE IMPROVEMENT PROGRAM IN TARGETED AREAS OF THE CITY.

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	homeowner facade	

PGM Year: 2011

Project: 0012 - PLACE MATTERS (FROMERLY ABC FUNDING COLLABRATIVE)

IDIS Activity: 4270 - PLACE MATTERS

Status: Completed 6/30/2013 12:00:00 AM
Location: 1650 Holman Ave Covington, KY 41011-2940

Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 01/24/2013

Financing

Funded Amount: 30,000.01
Drawn Thru Program Year: 30,000.01
Drawn In Program Year: 30,000.01

Description:

FUNDS TO PROVIDE FINANCIAL SUPPORT TO THE CENTER FOR GREAT NEIGHBORHOODS THROUGH A JOINT EFFORT KNOWN AS PLACE MATTERS.

Proposed Accomplishments

Housing Units : 2

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	1	0	1	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Funds to CGN for support of housing development	

PGM Year: 2012

Project: 0013 - RESIDENTIAL FACADE PROGRAM

IDIS Activity: 4282 - B. PRITCHETT - 1339 KENDALL ST.

Status: Completed 6/30/2013 12:00:00 AM

Location: 1339 Kendall St Covington, KY 41011-3530

Objective: Provide decent affordable housing

Outcome: Sustainability

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 02/21/2013

Financing

Funded Amount: 4,155.00

Drawn Thru Program Year: 4,155.00

Drawn In Program Year: 4,155.00

Description:

HOMEOWNER FACADE IMPROVEMENTS TO IMPROVE PROPERTY

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	1	0	1	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Facade improvements on home located in facade target area	

PGM Year: 2012

Project: 0003 - HOME REPAIR (EMERGENCY) PROGRAM

IDIS Activity: 4283 - C. RAYNE - 713 CRAIG STREET

Status: Completed 6/23/2013 12:00:00 AM

Location: 713 Craig St Covington, KY 41011-2326

Objective: Provide decent affordable housing

Outcome: Sustainability

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 02/21/2013

Financing

Funded Amount: 6,806.00

Drawn Thru Program Year: 6,806.00

Drawn In Program Year: 6,806.00

Description:

ASSISTANCE TO HOMEOWNERS FOR EMERGENCY REPAIRS TO HOME

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Improvements to owner-occupied property	

PGM Year: 2012

Project: 0013 - RESIDENTIAL FACADE PROGRAM

IDIS Activity: 4290 - Beasley - 324 Pleasant St.

Status: Completed 6/30/2013 12:00:00 AM

Location: 324 Pleasant St Covington, KY 41011-3516

Objective: Provide decent affordable housing

Outcome: Sustainability

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 03/21/2013

Financing

Funded Amount:	5,000.00
Drawn Thru Program Year:	5,000.00
Drawn In Program Year:	5,000.00

Description:

HOMEOWNER EXTERIOR FACADE IMPROVEMENT PROGRAM

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Exterior facade improvements for owner-occupant located in target area	

PGM Year: 2012

Project: 0003 - HOME REPAIR (EMERGENCY) PROGRAM

IDIS Activity: 4331 - 414 Thomas Street - D. Fritts

Status: Completed 6/30/2013 12:00:00 AM

Location: 414 Thomas St Covington, KY 41014-1451

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 04/22/2013

Financing

Funded Amount: 1,087.80

Drawn Thru Program Year: 1,087.80

Drawn In Program Year: 1,087.80

Description:

Emergency repairs to lowmod income homeowners

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	1		0		1			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Emergency repairs to owner occupied home	

PGM Year: 2012

Project: 0013 - RESIDENTIAL FACADE PROGRAM

IDIS Activity: 4334 - Wm. & Mariah Beasley - 324 Pleasant St.

Status: Completed 6/30/2013 12:00:00 AM

Location: 324 Pleasant St Covington, KY 41011-3516

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 06/05/2013

Financing

Funded Amount: 3,050.00

Drawn Thru Program Year: 3,050.00

Drawn In Program Year: 3,050.00

Description:

Home exterior faÃ¿Â¿Ã¿Â¿Ã¿Â¿Ã¿Â¿Ã¿Â§ade improvements - Core area resisents

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2012	Facade improvements for owner occupied home in NRSA	

PGM Year: 2012
Project: 0013 - RESIDENTIAL FACADE PROGRAM
IDIS Activity: 4336 - Brian Potter - 307 Berry St

Status: Completed 6/30/2013 12:00:00 AM
Location: 307 Berry St Covington, KY 41011-2205

Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 06/20/2013

Financing

Funded Amount: 5,280.00
Drawn Thru Program Year: 5,280.00
Drawn In Program Year: 5,280.00

Description:
Grants to homeowners to help improve the outer faÃ¿Â¿Ã¿Â¿Ã¿Â¿Ã¿Â¿Ã¿Â¿Ã¿Â¿Ã¿Â§ade of the home.

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	**Owner**		**Renter**		**Total**		**Person**	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	0	0	1	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:	**Owner**	**Renter**	**Total**	**Person**
Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	0	1	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	**Accomplishment Narrative**	**# Benefitting**
2012	Facade improvements to owner-occupied home in NRSA	

PR06

Summary of Consolidated Plan Projects for Report Year

PR06 - Summary of Consolidated Plan Projects for Report Year

Plan Year	IDIS Project	Project Title and Description		Program	Project Estimate	Commited Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
2012	1	Rehabilitation - Low/mod	LOAN FOR REHABILITATION OF HOMES OF LOEW/MODERATE INCOME HOMEOWNERS	CDBG	$170,000.00	$0.00	$0.00	$0.00	$0.00
	2	SECTION 108 LOAN REPAYMENT	REPAYMENT OF PRINCIPAL AND INTEREST ON SECTION 108 LOAN	CDBG	$85,125.00	$0.00	$0.00	$0.00	$0.00
	3	HOME REPAIR (EMERGENCY) PROGRAM	PROVIDE ASSISTANCE TO LOW INCOME OWNER-OCCUPIED HOUSEHOLDS TO ADDRESS EMERNCY REPAIR ISSUES	CDBG	$50,000.00	$7,893.80	$7,893.80	$0.00	$7,893.80
	4	CDBG REHAB ADMINISTRATION AND PLANNING	DLIVERY OF CDBG REHAB ROGRAM, EMERGENCY REPAIR PROGRAM.	CDBG	$251,800.00	$251,800.00	$134,921.22	$116,878.78	$134,921.22
	5	ADMINISTRATION OF CDBG AND PORTION OF HOME PROGRAM	OVERSIGHT, MANAGEMENT, MONITORING AND CORDINATION OF THE CDBG PROGRAM	CDBG	$340,376.00	$340,376.00	$268,517.55	$71,858.45	$268,517.55
	6	PUBLIC IMPROVEMENTS	INSTALLATION OF CURBS, SIDEWALKS AND STREET REPAVING IN TARGETED AREAS	CDBG	$350,000.00	$151,760.11	$139,450.11	$12,310.00	$139,450.11
	7	COVINGTON RECREATION DEPT. PARK IMPROVEMENTS	FUNDS TO MAINTAIN, REPAIR AND IMPROVE PARKS, POOLS AND PLAYGROUNDS IN THE CITY PARKS	CDBG	$40,000.00	$0.00	$0.00	$0.00	$0.00
	8	RELOCATION	FUNDS TO PAY FOR TEMPORARY RELATION OF FAMILIES/BUSINESSES DISPLACED BY PROGRAM ACTIVITIES	CDBG	$5,000.00	$0.00	$0.00	$0.00	$0.00
	9	ACQUISITION	ACQUISITION OF PROPERTIES THROUGH THE URBAN RECLAMATION PROGRAM/ MASTER COMMISSIONER SALE AND FOR ECONOMIC DEVELOPMENT	CDBG	$45,000.00	$587.08	$587.08	$0.00	$587.08
	10	DEMOLITION	FUNDS TO PAY FOR THE DEMOLITION OF DANGEROUS STRUCTURES	CDBG	$45,000.00	$40,498.00	$40,498.00	$0.00	$40,498.00
	11	INTERIM ASSISTANCE	FUNDS TO PAY FOR CLEANING OF VACANT, BLIGHTED LOTS AND BOARDING UP VACANT STRUCURES ACQUIRED IN CONNECTION WITH THE CDBG PROGRAMS	CDBG	$25,000.00	$33,036.26	$33,036.26	$0.00	$33,036.26
	12	PLACE MATTERS	FUNDS TO PROVIDE FINANCIAL TO THE CENTER FOR GREAT NEIGHBORHOODS THROUGH JOINT EFFORT KNOW AS PLACE MATTERS.	CDBG	$35,000.00	$0.00	$0.00	$0.00	$0.00
	13	RESIDENTIAL FACADE PROGRAM	FACADE IMROVEMENT PROGRAM IN TARGETED AREAS OF THE CITY, INCLUDES RESIDENTIAL STRUCTURES ONLY	CDBG	$80,000.00	$36,849.12	$36,849.12	$0.00	$36,849.12
	14	HOUSING DEVELOPMENT ACTIVITIES	FUNDS TO PROVIDE HOUSING DEVELOPMENT ACTIVITIES	CDBG	$50,000.00	$76,436.00	$0.00	$76,436.00	$0.00
				HOME	$50,000.00	$0.00	$0.00	$0.00	$0.00
	15	SMALL BUSINESS RECRUITMENT/RETENTION	FUNDS TO PROVIDE SUPPORT OF THE CITY'S ACTIVITIES TO RECRUIT AND RETAIN SMALL BUSINESSES	CDBG	$158,000.00	$177,083.33	$150,310.00	$26,773.33	$150,310.00
	16	CITY OF COVINGTON - RECREATION PROGRAMS	AFTER SCHOOL ACTIVITIES, SENIOR PROGRAMS, SUMMER ENRICHMENT ACTIVITIES	CDBG	$32,000.00	$15,583.74	$15,583.74	$0.00	$15,583.74
	17	CODE ENFORCEMENT	SALARY FOR HIRING CODE ENFORCEMENT OFFICER FOR TARGETED ENFORCEMENT ACTIVITES IN LOW/MOD INCOME NEIGHBORHOODS	CDBG	$47,500.00	$47,500.00	$47,500.00	$0.00	$47,500.00
	18	CITY OF COVINGTON - ANTI-CRIME PROGRAM	EMPLOYMEMNT OF POLICE OFFICERS TO INCREASE PATROLS AND INCREASED SECURITY MEASURES IN THE CITY'S LOW/MOD INCOME NEIGHBORHOODS.	CDBG	$150,000.00	$241,666.66	$212,500.00	$29,166.66	$212,500.00
	19	BUSINESS RENTAL SUBSIDY PROGRAM	FUNDING TO NEW BUSINESSES TO ASSIST IN LEASE PAYMENTS	CDBG	$40,000.00	$24,500.00	$7,937.50	$16,562.50	$7,937.50
	20	Home Program Administration	Funds to pay a portion of the administration of the City's HOME program	HOME	$63,798.00	$88,798.00	$61,109.48	$27,688.52	$61,109.48
	21	HOME Program Delivery	Staff and overhead costs directly related to carrying out the HOME program activities.	HOME	$57,102.00	$84,426.00	$55,275.69	$29,150.31	$55,275.69

PR06 - Summary of Consolidated Plan Projects for Report Year

Plan Year	IDIS Project	Project Title and Description		Program	Project Estimate	Commited Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
2012	22	HOME Homebuyer Assistance Purchase Program- Covington	Funds to assist low/moderate income households to purchase homes in targeted areas of Covington and funds for facade improvements for those homebuyers.	HOME	$345,000.00	$186,030.72	$110,501.53	$75,529.19	$110,501.53
	23	CHDO Development activities - Covington	HOME funds will be used to finance the acquisition, rehabilitation and/or new construction activities undertaken by CHDO's.	HOME	$36,670.00	$0.00	$0.00	$0.00	$0.00
	24	HOME Homebuyer Assistance Purchase program - Consortium	Funds to assist low/moderate income households to purchase homes in Ludlow, Newport, Bellevue and Dayton.	HOME	$139,966.00	$108,648.89	$72,996.30	$35,652.59	$72,996.30
	25	CHDO Development Activities - Consortium	Home funds will be used to finance the acquisition, rehabilitation, and/or new construction activities undertaken by CHDO's	CDBG	$27,528.00	$0.00	$0.00	$0.00	$0.00
				HOME	$0.00	$500.00	$90,000.00	($89,500.00)	$90,000.00
	26	Small Business Loan Program	Provide loans to small businesses.	CDBG	$30,000.00	$0.00	$0.00	$0.00	$0.00
	27	Upper Floor Residential Rehab Program - Rental	Renovation of previously vacant upper floor units to create rental housing units.	CDBG	$100,000.00	$0.00	$0.00	$0.00	$0.00
	28	HOME CHDO Projects - Consortium	CHDO dollars for projects in the HOME consortium cities of Ludlow, Newport, Bellevue and Dayton	HOME	$27,528.00	$0.00	$0.00	$0.00	$0.00

PR10

CDBG Housing Activities

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Housing Activities
COVINGTON, KY

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2012	8760	4283	C. RAYNE - 713 CRAIG STREET	COM	14A	LMH	6,806.00	100.0	6,806.00	1	1	100.0	1	0
2012	8760	4331	414 Thomas Street - D. Fritts	COM	14A	LMH	1,087.80	100.0	1,087.80	1	1	100.0	1	0
2012	8761	4247	CDBG REHAB ADMIN AND PLANNING	OPEN	14H	LMH	251,800.00	0.0	134,921.22	0	0	0.0	0	0
2012	8773	4254	M SINGER - 827 BAKEWELL ST.	COM	14A	LMH	6,864.12	100.0	6,864.12	1	1	100.0	1	0
2012	8773	4255	Mary Rice - 332 E 13th St. Facade	COM	14A	LMH	2,500.00	100.0	2,500.00	1	1	100.0	1	0
2012	8773	4266	D. GAINES - 339 EAST 13TH STREET	COM	14A	LMH	5,000.00	100.0	5,000.00	1	1	100.0	1	0
2012	8773	4267	S CRADDOCK - 2804 LATONIA AVE.	COM	14A	LMH	2,500.00	100.0	2,500.00	1	1	100.0	1	0
2012	8773	4268	M. RACE - 200 WEST 34TH STREET	COM	14A	LMH	2,500.00	100.0	2,500.00	1	1	100.0	1	0
2012	8773	4282	B. PRITCHETT - 1339 KENDALL ST.	COM	14A	LMH	4,155.00	100.0	4,155.00	1	1	100.0	1	0
2012	8773	4290	Beasley - 324 Pleasant St.	COM	14A	LMH	5,000.00	100.0	5,000.00	1	1	100.0	1	0
2012	8773	4334	Wm. & Mariah Beasley - 324 Pleasant St.	COM	14A	LMH	3,050.00	100.0	3,050.00	1	1	100.0	1	0
2012	8773	4336	Brian Potter - 307 Berry St.	COM	14A	LMH	5,280.00	100.0	5,280.00	1	1	100.0	1	0
2012	8775	4337	315 Orchard Street - CGN rehab	OPEN	14A	LMH	80,000.00	0.0	0.00	0	0	0.0	0	0
2012	8775	4338	317 Orchard Street - CGN	OPEN	14A	LMH	80,000.00	0.0	0.00	0	0	0.0	0	0
2012	8775	4356	CGN - 1108 Holman Street rehab	OPEN	14A	LMH	76,436.00	0.0	0.00	0	0	0.0	0	0
2012	TOTALS: BUDGETED/UNDERWAY						488,236.00	27.6	134,921.22	0	0	0.0	0	0
				COMPLETED			44,742.92	100.0	44,742.92	11	11	100.0	11	0
							532,978.92	33.7	179,664.14	11	11	100.0	11	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2011	2313	4151	ADDRE SMITH - REHAB 1331 RUSSELL	COM	14A	LMH	22,439.00	100.0	22,439.00	1	1	100.0	1	0
2011	2313	4152	DORTHORY NASH - 2750 MADISON	COM	14A	LMH	5,438.00	100.0	5,438.00	1	1	100.0	1	0
2011	2313	4199	JANICE P. STRONG - 7 E. 29TH ST.	COM	14A	LMH	3,297.00	100.0	3,297.00	1	1	100.0	1	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2011	2318	4178	GERTRUDE EMERY - 4531 DECOURSEY	COM	14A	LMH	13,530.00	100.0	13,530.00	1	1	100.0	1	0
2011	2318	4203	KRAMER - 3503 CARLISLE AVE.	COM	14A	LMH	11,200.00	100.0	11,200.00	1	1	100.0	1	0
2011	2318	4206	713 CRAIG ST. - CHARLOTTE RAYNE	COM	14A	LMH	5,694.00	100.0	5,694.00	1	1	100.0	1	0
2011	2318	4207	220 EAST 18TH ST. - VERMILLION	COM	14A	LMH	7,840.00	100.0	7,840.00	1	1	100.0	1	0
2011	2318	4226	Deborah Fritts - 414 Thomas St.	COM	14A	LMH	10,000.00	100.0	10,000.00	1	1	100.0	1	0
2011	2318	4368	Randall Kerns - 2408 Warren St. Cov	OPEN	14A	LMH	0.00		0.00	1	1	100.0	1	0
2011	2330	4136	REHAB ADMINISTRATION	COM	14H	LMH	205,124.17	100.0	205,124.17	1	1	100.0	1	0
2011	2348	4270	PLACE MATTERS	COM	14A	LMH	30,000.01	100.0	30,000.01	1	1	100.0	1	0
2011	2362	4202	FACADE CORE - 316 W. 12TH ST. Ahlbrand	COM	14A	LMH	2,500.00	100.0	2,500.00	1	0	0.0	1	0
2011	2362	4222	641 BAKEWELL - James Wolterman	COM	14A	LMH	2,400.23	100.0	2,400.23	1	1	100.0	1	0
2011	2362	4224	CROLEY - 308 W. 12TH ST.	COM	14A	LMH	2,500.00	100.0	2,500.00	1	0	0.0	1	0
2011	2362	4367	Addie Lowery - 1316 Maryland Ave. Covington	OPEN	14A	LMH	0.00		0.00	1	0	0.0	1	0
2011	2362	4369	Dorothy Allen - 213 East 13th St. Cov	OPEN	14A	LMH	0.00		0.00	1	1	100.0	1	0
2011	2366	4175	1530 HOLMAN ST. - HOUSING DEVELOP.	COM	14A	LMH	6,231.00	100.0	6,231.00	1	1	100.0	0	1
			2011 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	3	2	66.6	3	0
				COMPLETED			328,193.41	100.0	328,193.41	14	12	85.7	13	1
							328,193.41	100.0	328,193.41	17	14	82.3	16	1
2010	0649	4116	DANIEL/BETTY ORTA HOME REHAB	COM	14A	LMH	6,109.83	100.0	6,109.83	1	1	100.0	1	0
2010	0651	4033	RICHARD UNKRAUT- 4702 VICTORY AVE.	COM	14A	LMH	6,549.00	100.0	6,549.00	1	1	100.0	1	0
2010	0651	4048	KIM WOODS - 1542 HOLMAN	COM	14A	LMH	6,787.00	100.0	6,787.00	1	1	100.0	1	0
2010	0651	4049	EDWARDS - 2439 WARREN STREET	COM	14A	LMH	3,049.00	100.0	3,049.00	1	1	100.0	1	0
2010	0651	4083	SPECIAL EMERGENCY ASSIST. PARK ST.	COM	14A	LMH	855.00	100.0	855.00	1	1	100.0	1	0
2010	0651	4097	A. EMERY - 1543 HOLMAN STREET	COM	14A	LMH	9,993.64	100.0	9,993.64	1	1	100.0	1	0
2010	0651	4098	SEAP - F GUERRERO- 2105 RUSSELL ST	COM	14A	LMH	675.00	100.0	675.00	1	1	100.0	1	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2010	0651	4099	RISER - 214 E. 24TH STREET	COM	14A	LMH	3,675.00	100.0	3,675.00	1	1	100.0	1	0
2010	0651	4100	KIRTLEY - 406 DELMAR PL	COM	14A	LMH	3,907.00	100.0	3,907.00	1	1	100.0	1	0
2010	0651	4104	SEAP - 1700 EUCLID AVE.	COM	14A	LMH	2,992.00	100.0	2,992.00	1	1	100.0	1	0
2010	0651	4105	SEAP - 2020 GREENUP STREET	COM	14A	LMH	2,702.00	100.0	2,702.00	1	1	100.0	1	0
2010	0651	4106	SEAP - 409 AUBURN AVENUE	COM	14A	LMH	4,097.00	100.0	4,097.00	1	1	100.0	1	0
2010	0651	4117	D. FRITTS - 414 THOMAS STREET	COM	14A	LMH	10,000.00	100.0	10,000.00	1	1	100.0	1	0
2010	0651	4118	226 BERRY STREET	COM	14A	LMH	1,400.00	100.0	1,400.00	1	1	100.0	1	0
2010	0651	4120	SEAP- 2735 DAKOTA AVENUE	COM	14A	LMH	4,097.00	100.0	4,097.00	1	1	100.0	1	0
2010	0651	4129	1542 HOLMAN STREET - WOODS	COM	14A	LMH	970.00	100.0	970.00	1	1	100.0	1	0
2010	0651	4200	SEAP - T. PIEPER - 3624 PARK AVE.	COM	14A	LMH	9,685.00	100.0	9,685.00	1	1	100.0	1	0
2010	0651	4201	SEAP - TOBERGTA	COM	14A	LMH	6,130.00	100.0	6,130.00	1	1	100.0	1	0
2010	0651	4221	P. Rachael - 1700 Euclid Ave	COM	14A	LMH	9,135.00	100.0	9,135.00	1	1	100.0	1	0
2010	0652	3970	CDBG REHAB ADMINISTRATION	COM	14H	LMH	228,898.58	100.0	228,898.58	5	5	100.0	5	0
2010	0662	4177	PLACE MATTERS	COM	14A	LMH	35,000.00	100.0	35,000.00	1	1	100.0	1	0
2010	0664	4047	Thomas Edison Elementary School Apartments	COM	14B	LMH	4,759,300.00	4.2	200,000.00	26	26	100.0	0	26
2010	0664	4081	1106 HOLMAN STREET - REHAB	COM	14A	LMH	125,547.00	100.0	125,547.00	1	0	0.0	1	0
2010	0664	4102	226 BERRY STREET	COM	14G	LMH	72,043.28	100.0	72,043.28	1	1	100.0	1	0
2010	0678	4082	SPECIAL EMERGENCY ASSIST.-1914 FRANKLIN	COM	14A	LMH	398.00	100.0	398.00	1	1	100.0	1	0
			2010 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			5,313,995.33	14.2	754,695.33	54	53	98.1	28	26
							5,313,995.33	14.2	754,695.33	54	53	98.1	28	26
2009	0001	3909	PAULA MULLINS - 302 BYRD ST.	COM	14A	LMH	38,275.00	100.0	38,275.00	1	1	100.0	1	0
2009	0003	3786	EMERGENCY REPAIR PROGRAM	COM	14A	LMH	34,835.18	100.0	34,835.18	5	5	100.0	5	0
2009	0004	3787	CDBG REHAB ADMINISTRATION	COM	14H	LMH	194,912.50	100.0	194,912.50	1	1	100.0	1	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2009	0013	4101	PLACE MATTERS	COM	14A	LMH	40,000.00	100.0	40,000.00	1	1	100.0	1	0
2009	0015	3907	BRIGHTON ROW LTD P/S ACQUISITION	COM	14B	LMH	76,279.43	100.0	76,279.43	8	8	100.0	0	8
2009	0015	3956	1118 HOLMAN STREET	COM	14G	LMH	203,601.00	100.0	203,601.00	1	0	0.0	1	0
			2009 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			587,903.11	100.0	587,903.11	17	16	94.1	9	8
							587,903.11	100.0	587,903.11	17	16	94.1	9	8

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2008	0001	3686	TOLL, SUE	COM	14A	LMH	10,786.50	100.0	10,786.50	1	1	100.0	1	0
2008	0001	3687	CLAY, BARBARA	COM	14A	LMH	5,452.00	100.0	5,452.00	1	1	100.0	1	0
2008	0001	3688	JOHNSTONE, TRACY	COM	14A	LMH	754.70	100.0	754.70	1	1	100.0	1	0
2008	0003	3779	MICHELLE MUELLER	COM	14A	LMH	6,760.00	100.0	6,760.00	1	1	100.0	1	0
2008	0004	3617	CDBG REHAB ADMINISTRATION	COM	14H	LMH	189,083.66	100.0	189,083.66	1	1	100.0	1	0
2008	0013	3624	PLACE MATTERS	COM	14A	LMH	40,000.00	100.0	40,000.00	1	1	100.0	1	0
2008	0015	3692	1716 GARRARD ST.- ACQUISITION FOR REHAB	OPEN	14G	LMH	14,844.73	0.0	14,844.73	0	0	0.0	0	0
			2008 TOTALS: BUDGETED/UNDERWAY				14,844.73	100.0	14,844.73	0	0	0.0	0	0
				COMPLETED			252,836.86	100.0	252,836.86	6	6	100.0	6	0
							267,681.59	100.0	267,681.59	6	6	100.0	6	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2007	0003	3502	COX, MARY	COM	14A	LMH	3,507.13	100.0	3,507.13	1	1	100.0	1	0
2007	0003	3503	THOMAS, DANELLE	COM	14A	LMH	2,450.00	100.0	2,450.00	1	1	100.0	1	0
2007	0003	3504	HELMES, JAMES	COM	14A	LMH	3,168.00	100.0	3,168.00	1	1	100.0	1	0
2007	0003	3569	JOHNSON, CURTIS	COM	14A	LMH	3,241.10	100.0	3,241.10	1	1	100.0	1	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2007	0003	3604	H MCCUTCHEN- 210 E. 13TH STREET	COM	14A	LMH	2,400.00	100.0	2,400.00	1	1	100.0	1	0
2007	0004	3492	CDBG REHABILITATION ADMINISTRATION	COM	14H	LMH	230,298.91	100.0	230,298.91	3	3	100.0	3	0
2007	0015	3545	ACQUIST. FOR REHABE- 1328 GREENUP ST.	COM	14G	LMH	8,000.00	100.0	8,000.00	1	1	100.0	1	0
2007	0015	3546	ACQUISITION - 1414 GREENUP STREET	COM	14G	LMH	8,000.00	100.0	8,000.00	1	1	100.0	1	0
2007	0015	3547	ACQUISITION FOR REHAB - 1424 GREENUP ST.	COM	14G	LMH	9,016.00	100.0	9,016.00	1	1	100.0	1	0
2007	0015	3574	ACQUISITION - 20 WEST 15TH STREET	OPEN	14G	LMH	10,000.00	0.0	10,000.00	0	0	0.0	0	0
			2007 TOTALS: BUDGETED/UNDERWAY				10,000.00	100.0	10,000.00	0	0	0.0	0	0
			COMPLETED				270,081.14	100.0	270,081.14	11	11	100.0	11	0
							280,081.14	100.0	280,081.14	11	11	100.0	11	0
2006	0001	3309	ORTA, DAN & BETTY	COM	14A	LMH	19,497.00	100.0	19,497.00	1	1	100.0	1	0
2006	0001	3323	BAUMANN, MARY	COM	14A	LMH	928.50	100.0	928.50	1	1	100.0	1	0
2006	0001	3393	TIMOTHY ACRI	COM	14A	LMH	13,500.00	100.0	13,500.00	1	1	100.0	1	0
2006	0001	3399	KINMAN, EVELYN	COM	14A	LMH	5,710.00	100.0	5,710.00	1	1	100.0	1	0
2006	0001	3402	ZIMMERMAN, CHARLES	COM	14A	LMH	50.00	100.0	50.00	1	1	100.0	1	0
2006	0001	3410	TOEBLER, JANET	COM	14A	LMH	20,674.00	100.0	20,674.00	1	1	100.0	1	0
2006	0001	3424	LYCANS, BRENDA	COM	14A	LMH	4,075.00	100.0	4,075.00	1	1	100.0	1	0
2006	0001	3454	JOHNSON, JAMES	COM	14A	LMH	4,800.00	100.0	4,800.00	1	1	100.0	1	0
2006	0001	3478	CITY OF COVINGTON - 1118 HOLMAN ST.	COM	14A	LMH	62,299.60	100.0	62,299.60	1	1	100.0	1	0
2006	0003	3303	EARLS, IRENE	COM	14A	LMH	5,000.00	100.0	5,000.00	1	1	100.0	1	0
2006	0003	3360	ISLES, BERTI	COM	14A	LMH	2,144.00	100.0	2,144.00	1	1	100.0	1	0
2006	0003	3411	ILES, BERIED	COM	14A	LMH	766.00	100.0	766.00	1	1	100.0	1	0
2006	0003	3449	CARTER, RUBY	COM	14A	LMH	4,985.00	100.0	4,985.00	1	1	100.0	1	0
2006	0004	3306	CDBG REHAB ADMINISTRATION	COM	14H	LMH	239,322.07	100.0	239,322.07	6	6	100.0	6	0
2006	0013	3313	ABC FUNDING COLLABORATIVE	COM	14A	LMH	44,333.45	100.0	44,333.45	1	1	100.0	1	0

2006	0015	3371	ACQUISITION- 211-213 PLEASANT	COM	14G	LMH	16,000.00	100.0	16,000.00	1	1	100.0	1	0
2006	0015	3372	ACQUISITION - 215 TREVOR ST.	COM	14G	LMH	16,000.00	100.0	16,000.00	1	1	100.0	1	0
2006	0015	3374	ACQUISITION - 217 TREVOR ST.	COM	14G	LMH	16,000.00	100.0	16,000.00	1	1	100.0	1	0
2006	0015	3391	220 EAST 12TH ST.- HOUSING DEVELOPMENT	COM	14G	LMH	27,000.00	100.0	27,000.00	1	1	100.0	1	0
2006	0015	3422	ACQUISITION - 318 BERRY STREET	OPEN	14G	LMH	35,000.00	0.0	33,898.59	0	0	0.0	0	0
2006	0015	3438	906 BANKLICK ST.- ACQUISITION FOR REHAB	COM	14G	LMH	47,654.00	100.0	47,654.00	1	1	100.0	1	0
2006	0015	3439	1411 GARRARD ST.- ACQUISITION FOR REHAB	COM	14G	LMH	75,000.00	100.0	75,000.00	1	1	100.0	1	0
2006	0015	3440	HOUSING DEVELOPMENT - 1420 SCOTT STREET	COM	14G	LMH	54,900.00	100.0	54,900.00	1	1	100.0	1	0
2006	0026	3368	1026 LEE STREET- ACQUISIT. FOR REHAB	COM	14G	LMH	44,541.25	0.0	0.00	2	2	100.0	0	2
			2006 TOTALS: BUDGETED/UNDERWAY				35,000.00	96.8	33,898.59	0	0	0.0	0	0
				COMPLETED			725,179.87	93.8	680,638.62	29	29	100.0	27	2
							760,179.87	93.9	714,537.21	29	29	100.0	27	2

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2005	0001	3099	RUSSELL, RODMAN	COM	14A	LMH	23,621.00	100.0	23,621.00	1	1	100.0	1	0
2005	0001	3197	MILLER, JEFF & TRACI	COM	14A	LMH	25,000.00	100.0	25,000.00	1	1	100.0	1	0
2005	0001	3204	WEAR, GEORGE, JR	COM	14A	LMH	550.00	100.0	550.00	1	1	100.0	1	0
2005	0001	3205	TOLL, SUE	COM	14A	LMH	8,500.00	100.0	8,500.00	1	1	100.0	1	0
2005	0001	3206	SMITH, RUTH	COM	14A	LMH	800.00	100.0	800.00	1	1	100.0	1	0
2005	0001	3284	JOHNSON, CURTIS	COM	14A	LMH	750.00	100.0	750.00	1	1	100.0	1	0
2005	0001	3529	ACADAMY FLATS	COM	14B	LMH	190,000.00	100.0	190,000.00	26	26	100.0	0	26
2005	0003	3137	JOHNS, MARY C.	COM	14A	LMH	5,000.00	100.0	5,000.00	1	1	100.0	0	1
2005	0003	3143	VICTOR, SHIRLEY	COM	14A	LMH	4,735.00	100.0	4,735.00	1	1	100.0	0	1
2005	0003	3144	CRIM, RAMONA	COM	14A	LMH	2,375.00	100.0	2,375.00	1	1	100.0	0	1
2005	0003	3173	PENN, MARILYN	COM	14A	LMH	4,995.00	100.0	4,995.00	1	1	100.0	0	1
2005	0003	3202	RIESKAMP, ANITA	COM	14A	LMH	2,626.00	100.0	2,626.00	1	1	100.0	1	0

2005	0003	3203	HOLT, MAMYE	COM	14A	LMH	3,295.00	100.0	3,295.00	1	1	100.0	1	0
2005	0003	3264	SETTERS, ED	COM	14A	LMH	5,000.00	100.0	5,000.00	1	1	100.0	1	0
2005	0004	3087	CDBG REHABILITATION ADMINISTRATION	COM	14H	LMH	242,038.85	100.0	242,038.85	5	5	100.0	0	5
2005	0013	3094	ABC FUNDING COLLABORATIVE	COM	14A	LMH	45,000.00	100.0	45,000.00	1	1	100.0	1	0
2005	0015	3179	ACQUISITION - 228 BERRY STREET	COM	14G	LMH	32,200.00	100.0	32,200.00	1	1	100.0	1	0
2005	0015	3184	ACQUISITION - 1725-1735 HOLMAN STREET	COM	14G	LMH	180,102.05	100.0	180,102.05	1	1	100.0	1	0
			2005 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED				776,587.90	100.0	776,587.90	47	47	100.0	12	35
							776,587.90	100.0	776,587.90	47	47	100.0	12	35

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2004	0001	2955	POWELL, CAROL	COM	14A	LMH	32,041.71	100.0	32,041.71	2	2	100.0	1	1
2004	0001	2956	LAWSON, CARL	COM	14A	LMH	25,000.00	100.0	25,000.00	1	1	100.0	0	1
2004	0001	2961	AVERY, JERRY & BETTY	COM	14A	LMH	13,482.10	100.0	13,482.10	2	2	100.0	1	1
2004	0001	2984	BITTER, WILLIAM	COM	14A	LMH	24,550.00	100.0	24,550.00	1	1	100.0	0	1
2004	0001	2985	EVERSOLE, DORA	COM	14A	LMH	800.00	100.0	800.00	1	1	100.0	0	1
2004	0001	2986	RILEY, WILLIAM	COM	14B	LMH	905.00	100.0	905.00	2	2	100.0	0	2
2004	0001	2987	BRIDEWELL, NANCY	COM	14A	LMH	750.00	100.0	750.00	1	1	100.0	0	1
2004	0001	3013	STORER, ANTHONY	COM	14A	LMH	735.00	100.0	735.00	1	1	100.0	0	1
2004	0001	3032	CITY OF COVINGTON	COM	14A	LMH	54,937.25	100.0	54,937.25	1	1	100.0	1	0
2004	0003	2963	EMERGENCY REPAIR PROGRAM	COM	14A	LMH	39,035.00	100.0	39,035.00	15	15	100.0	0	15
2004	0004	2920	CDBG REHABILITATION ADMINISTRATION	COM	14H	LMH	214,672.86	100.0	214,672.86	1	1	100.0	0	1
2004	0014	3060	BARR, LAWRENCE	COM	14A	LMH	4,000.00	100.0	4,000.00	1	1	100.0	0	1
2004	0014	3066	KUMMER, ANN	COM	14A	LMH	1,334.00	100.0	1,334.00	1	1	100.0	1	0
2004	0015	2929	LOCUST STREET PROP. ACQUISITION	COM	14G	LMH	58,000.00	100.0	58,000.00	4	4	100.0	0	4
2004	0015	3039	2207-2209 MADISON AVE. ACQUISITION	COM	14G	LMH	50,530.00	100.0	50,530.00	1	1	100.0	0	1

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2004	0015	3081	ACQUISITION - 2116 DONALSON AVENUE	COM	14G	LMH	25,250.00	100.0	25,250.00	1	1	100.0	0	1
2004	0033	3080	12TH & GARRARD ST- HOUSING OPP. NO. KY.	COM	12	LMH	10,042.00	0.0	0.00	2	2	100.0	2	0
			2004 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			556,064.92	98.1	546,022.92	38	38	100.0	6	32
							556,064.92	98.1	546,022.92	38	38	100.0	6	32

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2003	0001	2871	HOLLIS, FRED & JULIA	COM	14A	LMH	670.00	100.0	670.00	1	1	100.0	0	1
2003	0003	2796	CDBG REHABILITATION ADMINISTRATION	COM	14H	LMH	229,669.86	100.0	229,669.86	110	110	100.0	0	110
2003	0016	2795	CITY'S EMERGENCY REPAIR PROGRAM	COM	14A	LMH	48,119.02	100.0	48,119.02	13	13	100.0	0	13
			2003 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			278,458.88	100.0	278,458.88	124	124	100.0	0	124
							278,458.88	100.0	278,458.88	124	124	100.0	0	124

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2002	0002	2613	CAMPBELL, RALPH	COM	14A	LMH	5,653.08	100.0	5,653.08	1	1	100.0	0	1
2002	0002	2615	HALL, TIM	COM	14A	LMH	1,768.20	100.0	1,768.20	1	1	100.0	0	1
2002	0002	2616	EVANS, OLGA	COM	14A	LMH	4,790.00	100.0	4,790.00	1	1	100.0	0	1
2002	0002	2617	FRITTS, JAMES & DEBORAH	COM	14A	LMH	5,530.00	100.0	5,530.00	1	1	100.0	0	1
2002	0002	2619	JACKSON, GRACIE	COM	14A	LMH	8,000.00	100.0	8,000.00	1	1	100.0	0	1
2002	0002	2620	RILEY, DORIS	COM	14A	LMH	5,800.00	100.0	5,800.00	1	1	100.0	0	1
2002	0002	2623	GENTRY, CHARLES & ELIZABETH	COM	14A	LMH	5,969.00	100.0	5,969.00	1	1	100.0	0	1
2002	0002	2624	COMER, WALTER	COM	14A	LMH	5,274.50	100.0	5,274.50	1	1	100.0	0	1
2002	0002	2625	HURRY, HENRY & LULA	COM	14A	LMH	1,485.00	100.0	1,485.00	1	1	100.0	0	1

PR22

Status of HOME Activities – Entitlement

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION ONLY	3196	1118 Holman Ave , Covington KY, 41011	Canceled	11/08/12	1	1	01/10/06	$0.00	$0.00	0.00%
		4155	638 Madison Ave COMMUNITY WIDE , Covington KY, 41011	Completed	09/12/13	1	1	11/03/11	$43,167.43	$43,167.43	100.00%
		4166	638 Madison Ave , Covington KY, 41011	Completed	09/12/13	1	1	11/07/11	$32,842.35	$32,842.35	100.00%
		4271	4328 McKee St , Covington KY, 41015	Completed	03/22/13	1	1	01/29/13	$5,000.00	$5,000.00	100.00%
		4272	3310 Watson Ave , Covington KY, 41015	Completed	03/22/13	1	1	01/29/13	$15,000.00	$15,000.00	100.00%
		4275	253 Ludford St , Ludlow KY, 41016	Completed	04/01/13	1	1	01/30/13	$5,893.33	$5,893.33	100.00%
		4276	102 8th Ave , Dayton KY, 41074	Completed	04/01/13	1	1	01/30/13	$5,682.21	$5,682.21	100.00%
		4277	511 Lexington Ave , Newport KY, 41071	Completed	03/25/13	1	1	01/30/13	$6,000.00	$6,000.00	100.00%
		4278	309 Center St , Bellevue KY, 41073	Completed	03/25/13	1	1	01/30/13	$6,000.00	$6,000.00	100.00%
		4279	300 Berry St , Dayton KY, 41074	Completed	04/30/13	1	1	01/30/13	$4,708.84	$4,708.84	100.00%
		4280	340 Lafayette Ave , Bellevue KY, 41073	Completed	03/25/13	1	1	01/30/13	$6,000.00	$6,000.00	100.00%
		4281	728 Columbia St , Newport KY, 41071	Completed	03/25/13	1	1	01/30/13	$6,000.00	$6,000.00	100.00%
		4291	4421 Michigan Ave , Covington KY, 41015	Completed	04/04/13	1	1	04/02/13	$5,000.00	$5,000.00	100.00%
		4292	3515 Glenn Ave , Covington KY, 41015	Completed	05/03/13	1	1	04/02/13	$5,000.00	$5,000.00	100.00%
		4293	3913 Tracy Ave , Covington KY, 41015	Completed	04/18/13	1	1	04/02/13	$6,000.00	$6,000.00	100.00%
		4294	4618 Eureka St , Covington KY, 41015	Completed	04/17/13	1	1	04/01/13	$4,440.00	$4,440.00	100.00%
		4295	103 E 40th St , Covington KY, 41015	Completed	04/17/13	1	1	04/01/13	$4,454.00	$4,454.00	100.00%
		4296	3310 Rogers St , Covington KY, 41015	Completed	05/03/13	1	1	04/02/13	$3,624.00	$3,624.00	100.00%
		4297	606 W 35th St , Covington KY, 41015	Completed	06/21/13	1	1	04/02/13	$3,655.50	$3,655.50	100.00%
		4298	29 W 32nd St , Covington KY, 41015	Completed	04/22/13	1	1	04/02/13	$6,000.00	$6,000.00	100.00%
		4299	4420 Michigan Ave , Covington KY, 41015	Completed	04/19/13	1	1	04/02/13	$6,000.00	$6,000.00	100.00%
		4300	149 E 41st St , Covington KY, 41015	Completed	04/15/13	1	1	04/01/13	$6,000.00	$6,000.00	100.00%
		4301	3302 Cottage Ave , Covington KY, 41015	Completed	04/19/13	1	1	04/02/13	$3,800.00	$3,800.00	100.00%
		4302	3172 Rosina Ave , Covington KY, 41015	Completed	04/16/13	1	1	04/01/13	$3,561.87	$3,561.87	100.00%
		4303	1627 Jefferson Ave , Covington KY, 41014	Completed	04/16/13	1	1	04/01/13	$5,861.91	$5,861.91	100.00%
		4304	3139 Clifford Ave , Covington KY, 41015	Completed	04/17/13	1	1	04/01/13	$6,000.00	$6,000.00	100.00%
		4305	2711 Birch Ave , Covington KY, 41015	Completed	04/18/13	1	1	04/01/13	$6,000.00	$6,000.00	100.00%
		4306	211 W 18th St , Covington KY, 41011	Completed	04/19/13	1	1	04/01/13	$3,500.00	$3,500.00	100.00%
		4307	1535 Woodburn Ave , Covington KY, 41011	Completed	04/05/13	1	1	04/02/13	$3,854.25	$3,854.25	100.00%
		4308	3126 Rosina Ave , Covington KY, 41015	Completed	05/03/13	1	1	04/02/13	$4,600.00	$4,600.00	100.00%
		4309	725 W 19th St , Covington KY, 41014	Completed	04/17/13	1	1	04/02/13	$6,000.00	$6,000.00	100.00%

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION ONLY	4310	2240 Hanser Dr , Covington KY, 41011	Completed	04/22/13	1	1	04/02/13	$6,000.00	$6,000.00	100.00%
		4311	2250 Dorian Dr , Covington KY, 41011	Completed	04/23/13	1	1	04/02/13	$6,000.00	$6,000.00	100.00%
		4312	3 S Foote Ave , Bellevue KY, 41073	Completed	05/02/13	1	1	04/25/13	$5,000.00	$5,000.00	100.00%
		4313	312 Deverill St , Ludlow KY, 41016	Completed	05/01/13	1	1	04/25/13	$5,000.00	$5,000.00	100.00%
		4314	820 4th Ave , Dayton KY, 41074	Completed	05/01/13	1	1	04/26/13	$5,000.00	$5,000.00	100.00%
		4315	130 Division St , Bellevue KY, 41073	Completed	05/02/13	1	1	04/25/13	$5,000.00	$5,000.00	100.00%
		4316	2 Euclid St , Ludlow KY, 41016	Completed	05/29/13	1	1	04/25/13	$5,000.00	$5,000.00	100.00%
		4317	920 York St , Newport KY, 41071	Completed	06/21/13	1	1	04/25/13	$4,041.58	$4,041.58	100.00%
		4318	217 Prospect St , Bellevue KY, 41073	Completed	05/02/13	1	1	04/25/13	$4,965.00	$4,965.00	100.00%
		4319	208 Division St , Bellevue KY, 41073	Completed	06/21/13	1	1	04/25/13	$4,451.02	$4,451.02	100.00%
		4320	2203 Joyce Ave , Newport KY, 41071	Completed	05/01/13	1	1	04/25/13	$5,000.00	$5,000.00	100.00%
		4321	648 Oak St , Ludlow KY, 41016	Completed	05/29/13	1	1	04/25/13	$5,000.00	$5,000.00	100.00%
		4322	533 Elm St , Ludlow KY, 41016	Completed	05/29/13	1	1	04/25/13	$5,000.00	$5,000.00	100.00%
		4323	412 Berry St , Dayton KY, 41074	Completed	05/01/13	1	1	04/25/13	$4,610.00	$4,610.00	100.00%
		4324	1402 Dayton Ave , Dayton KY, 41074	Completed	05/01/13	1	1	04/25/13	$4,928.70	$4,928.70	100.00%
		4325	203 Grandview Ave , Newport KY, 41071	Completed	05/29/13	1	1	04/25/13	$5,000.00	$5,000.00	100.00%
		4326	928 5th Ave , Dayton KY, 41074	Completed	04/29/13	1	1	04/25/13	$5,000.00	$5,000.00	100.00%
		4327	1315 Alberta St , Covington KY, 41016	Completed	04/24/13	1	1	04/12/13	$5,150.00	$5,150.00	100.00%
		4329	124 16th St , Newport KY, 41071	Completed	06/03/13	1	1	04/29/13	$6,000.00	$6,000.00	100.00%
		4333	3115 Beech Ave , Covington KY, 41015	Final Draw	09/03/13	1	1	07/02/13	$6,000.00	$6,000.00	100.00%
		4340	3220 Latonia Ave , Covington KY, 41015	Completed	09/19/13	1	1	07/02/13	$5,679.19	$5,679.19	100.00%
		4341	413 W 21st St , Covington KY, 41014	Completed	09/19/13	1	1	07/02/13	$6,000.00	$6,000.00	100.00%
		4342	1725 Woodburn Ave , Covington KY, 41011	Completed	09/19/13	1	1	07/02/13	$6,000.00	$6,000.00	100.00%
		4343	206 Walnut St , Bellevue KY, 41073	Completed	09/20/13	1	1	07/02/13	$5,000.00	$5,000.00	100.00%
		4344	921 Thornton St , Dayton KY, 41074	Completed	09/20/13	1	1	07/02/13	$5,000.00	$5,000.00	100.00%
		4345	3525 Glenn Ave , Covington KY, 41015	Completed	09/19/13	1	1	07/08/13	$6,000.00	$6,000.00	100.00%
		4346	416 E 45th St , Covington KY, 41015	Completed	09/19/13	1	1	07/08/13	$6,000.00	$6,000.00	100.00%
		4347	1417 Banklick St , Covington KY, 41011	Completed	09/19/13	1	1	07/08/13	$2,800.00	$2,800.00	100.00%
		4349	330 3rd Ave , Dayton KY, 41074	Completed	09/19/13	1	1	07/10/13	$3,195.00	$3,195.00	100.00%
		4350	452 Oak St , Ludlow KY, 41016	Completed	09/19/13	1	1	07/10/13	$5,000.00	$5,000.00	100.00%
		4351	1111 McKinney Ave , Dayton KY, 41074	Completed	09/19/13	1	1	07/10/13	$3,607.59	$3,607.59	100.00%
		4352	124 8th Ave , Dayton KY, 41074	Completed	09/19/13	1	1	07/10/13	$5,000.00	$5,000.00	100.00%
		4353	1308 Holman Ave , Covington KY, 41011	Completed	09/19/13	1	1	07/10/13	$6,000.00	$6,000.00	100.00%
		4354	312 W 22nd St , Covington KY, 41014	Completed	09/19/13	1	1	07/10/13	$6,000.00	$6,000.00	100.00%
		4357	753 Covert Run Pike , Bellevue KY, 41073	Completed	09/19/13	1	1	07/22/13	$5,000.00	$5,000.00	100.00%

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION ONLY	4358	440 Foote Ave , Bellevue KY, 41073	Completed	09/19/13	1	1	07/22/13	$3,850.00	$3,850.00	100.00%
		4361	344 W 9th St , Covington KY, 41011	Open	07/25/13	1	1	07/25/13	$6,000.00	$0.00	0.00%
		4362	911 Monte Ln , Covington KY, 41011	Completed	09/19/13	1	1	07/25/13	$6,000.00	$6,000.00	100.00%
		4363	1344 Greenup St , Covington KY, 41011	Open	07/25/13	1	1	07/25/13	$6,000.00	$0.00	0.00%
		4366	620 Watkins St , Covington KY, 41011	Open	08/19/13	1	1	08/19/13	$5,000.00	$0.00	0.00%

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION AND REHABILITATION	3288	310 Berry St , Covington KY, 41011	Canceled	03/26/13	1	1	06/14/06	$0.00	$0.00	0.00%
		3403	325 Orchard St , Covington KY, 41011	Completed	11/08/12	1	1	01/31/07	$40,000.00	$40,000.00	100.00%
		4286	1019 Isabella St , Newport KY, 41071	Open	02/26/13	1	1	02/26/13	$90,500.00	$90,000.00	99.45%
		4289	638 Madison Ave community-wide , Covington KY, 41011	Canceled	09/12/13	0	0	04/02/13	$0.00	$0.00	0.00%
		4339	325 Orchard St , Covington KY, 41011	Open	07/05/13	0	0	07/05/13	$44,252.00	$0.00	0.00%
		4355	1105 Holman Ave , Covington KY, 41011	Open	07/16/13	0	0	07/16/13	$71,393.00	$0.00	0.00%
		4360	938 Hamlet St , Newport KY, 41071	Open	07/25/13	0	0	07/25/13	$96,000.00	$0.00	0.00%

IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Homeowner Rehab	REHABILITATION	3938	1730 Garrard St , Covington KY, 41014	Canceled	11/09/12	1	1	03/24/10	$0.00	$0.00	0.00%
		4213	2720 Indiana Ave , Covington KY, 41015	Completed	04/26/13	1	1	05/03/12	$2,500.00	$2,500.00	100.00%
		4214	121 W 34th St , Covington KY, 41015	Completed	02/12/13	1	1	05/03/12	$2,412.89	$2,412.89	100.00%
		4273	216 W 35th St COVINGTON, Covington KY, 41015	Completed	04/05/13	1	1	01/29/13	$2,500.00	$2,500.00	100.00%
		4274	2720 Indiana Ave , Covington KY, 41015	Completed	04/12/13	1	1	01/29/13	$2,052.55	$2,052.55	100.00%
		4287	638 Madison Ave , Covington KY, 41011	Open	09/03/13	4	4	02/26/13	$45,240.11	$41,434.86	91.59%
		4288	638 Madison Ave , Covington KY, 41011	Open	09/03/13	0	0	02/26/13	$39,185.89	$32,213.60	82.21%
		4328	638 Madison Ave Community Wide , Covington KY, 41011	Open	06/05/13	0	0	04/02/13	$0.00	$0.00	0.00%
		4348	4328 McKee St , Covington KY, 41015	Open	09/03/13	1	1	07/08/13	$3,000.00	$2,500.00	83.33%
		4359	4219 Huntington Ave , Covington KY, 41015	Completed	09/19/13	1	1	07/22/13	$2,050.00	$2,050.00	100.00%

PR23

CDBG

Summary of Accomplishments

COVINGTON

Count of CDBG Activities with Disbursements by Activity Group & Matrix Code

Activity Group	Activity Category	Underway Count	Underway Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Acquisition	Acquisition of Real Property (01)	4	$4,576.00	13	$587.08	17	$5,163.08
	Clearance and Demolition (04)	0	$0.00	3	$40,498.00	3	$40,498.00
	Relocation (08)	0	$0.00	3	$16,051.51	3	$16,051.51
	Total Acquisition	**4**	**$4,576.00**	**19**	**$57,136.59**	**23**	**$61,712.59**
Economic Development	ED Direct Financial Assistance to For-Profits (18A)	13	$9,474.75	1	$0.00	14	$9,474.75
	ED Technical Assistance (18B)	2	$150,310.00	1	$22,083.33	3	$172,393.33
	Total Economic Development	**15**	**$159,784.75**	**2**	**$22,083.33**	**17**	**$181,868.08**
Housing	Rehab; Single-Unit Residential (14A)	0	$0.00	32	$94,023.74	32	$94,023.74
	Acquisition for Rehabilitation (14G)	3	$0.00	0	$0.00	3	$0.00
	Rehabilitation Administration (14H)	1	$134,921.22	3	$17,647.92	4	$152,569.14
	Code Enforcement (15)	0	$0.00	3	$51,458.33	3	$51,458.33
	Total Housing	**4**	**$134,921.22**	**38**	**$163,129.99**	**42**	**$298,051.21**
Public Facilities and Improvements	Public Facilities and Improvement (General) (03)	0	$0.00	1	$0.00	1	$0.00
	Parks, Recreational Facilities (03F)	0	$0.00	2	$15,761.45	2	$15,761.45
	Water/Sewer Improvements (03J)	1	$25,408.00	2	$0.00	3	$25,408.00
	Street Improvements (03K)	1	$17,690.00	25	$357,471.29	26	$375,161.29
	Sidewalks (03L)	0	$0.00	1	$11,500.00	1	$11,500.00
	Tree Planting (03N)	0	$0.00	2	$6,419.16	2	$6,419.16
	Fire Station/Equipment (03O)	0	$0.00	1	$2,996.75	1	$2,996.75
	Total Public Facilities and Improvements	**2**	**$43,098.00**	**34**	**$394,148.65**	**36**	**$437,246.65**
Public Services	Youth Services (05D)	0	$0.00	4	$21,008.74	4	$21,008.74
	Crime Awareness (05I)	2	$212,500.00	4	$16,666.66	6	$229,166.66
	Total Public Services	**2**	**$212,500.00**	**8**	**$37,675.40**	**10**	**$250,175.40**
General Administration and Planning	Planning (20)	0	$0.00	2	$16,610.00	2	$16,610.00
	General Program Administration (21A)	1	$268,517.55	2	$31,938.95	3	$300,456.50
	Total General Administration and Planning	**1**	**$268,517.55**	**4**	**$48,548.95**	**5**	**$317,066.50**
Other	Interim Assistance (06)	0	$0.00	3	$42,154.23	3	$42,154.23
	Total Other	**0**	**$0.00**	**3**	**$42,154.23**	**3**	**$42,154.23**

COVINGTON

Activity Group	Activity Category	Underway Count	Underway Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Repayment of Section 108 Loans	Planned Repayment of Section 108 Loan Principal (19F)	0	$0.00	2	$0.00	2	$0.00
	Unplanned Repayment of Section 108 Loan Principal (19G)	0	$0.00	1	$0.00	1	$0.00
	Total Repayment of Section 108 Loans	**0**	**$0.00**	**3**	**$0.00**	**3**	**$0.00**
Grand Total		**28**	**$823,397.52**	**111**	**$764,877.14**	**139**	**$1,588,274.66**

COVINGTON

CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Acquisition	Acquisition of Real Property (01)	Persons	0	3,800	3,800
		Housing Units	1	14	15
	Clearance and Demolition (04)	Housing Units	0	44,907	44,907
	Relocation (08)	Households	0	2	2
		Business	0	2,337	2,337
	Total Acquisition		**1**	**51,060**	**51,061**
Economic Development	ED Direct Financial Assistance to For-Profits (18A)	Jobs	5	1	6
	ED Technical Assistance (18B)	Business	0	0	0
		Jobs	0	2	2
	Total Economic Development		**5**	**3**	**8**
Housing	Rehab; Single-Unit Residential (14A)	Housing Units	0	31	31
	Acquisition for Rehabilitation (14G)	Housing Units	0	0	0
	Rehabilitation Administration (14H)	Housing Units	0	3	3
	Code Enforcement (15)	Housing Units	0	99,614	99,614
	Total Housing		**0**	**99,648**	**99,648**
Public Facilities and Improvements	Public Facilities and Improvement (General) (03)	Public Facilities	0	704	704
	Parks, Recreational Facilities (03F)	Public Facilities	0	11,624	11,624
	Water/Sewer Improvements (03J)	Persons	4,093	4,460	8,553
	Street Improvements (03K)	Persons	0	36,763	36,763
	Sidewalks (03L)	Persons	0	22,847	22,847
	Tree Planting (03N)	Public Facilities	0	3,597	3,597
	Fire Station/Equipment (03O)	Public Facilities	0	2,608	2,608
	Total Public Facilities and Improvements		**4,093**	**82,603**	**86,696**
Public Services	Youth Services (05D)	Persons	0	1,919	1,919
	Crime Awareness (05I)	Persons	0	56,860	56,860
	Total Public Services		**0**	**58,779**	**58,779**
Other	Interim Assistance (06)	Persons	0	42,230	42,230
		Housing Units	0	409	409
	Total Other		**0**	**42,639**	**42,639**
Grand Total			**4,099**	**334,732**	**338,831**

COVINGTON

CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing	White	0	0	23	2
	Black/African American	0	0	10	0
	Black/African American & White	0	0	1	0
	Total Housing	**0**	**0**	**34**	**2**
Non Housing	White	1,026	137	2	1
	Black/African American	899	0	2	0
	Native Hawaiian/Other Pacific Islander	2	0	0	0
	Total Non Housing	**1,927**	**137**	**4**	**1**
Grand Total	White	1,026	137	25	3
	Black/African American	899	0	12	0
	Native Hawaiian/Other Pacific Islander	2	0	0	0
	Black/African American & White	0	0	1	0
	Total Grand Total	**1,927**	**137**	**38**	**3**

COVINGTON

CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing	White	0	0	23	2
	Black/African American	0	0	10	0
	Black/African American & White	0	0	1	0
	Total Housing	**0**	**0**	**34**	**2**
Non Housing	White	1,026	137	2	1
	Black/African American	899	0	2	0
	Native Hawaiian/Other Pacific Islander	2	0	0	0
	Total Non Housing	**1,927**	**137**	**4**	**1**
Grand Total	White	1,026	137	25	3
	Black/African American	899	0	12	0
	Native Hawaiian/Other Pacific Islander	2	0	0	0
	Black/African American & White	0	0	1	0
	Total Grand Total	**1,927**	**137**	**38**	**3**

COVINGTON

CDBG Beneficiaries by Income Category

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	0	1	0
	Low (>30% and <=50%)	8	0	0
	Mod (>50% and <=80%)	4	0	0
	Total Low-Mod	12	1	0
	Non Low-Mod (>80%)	1	0	0
	Total Beneficiaries	13	1	0
Non Housing	Extremely Low (<=30%)	0	0	24
	Low (>30% and <=50%)	0	0	575
	Mod (>50% and <=80%)	0	0	1
	Total Low-Mod	0	0	600
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	0	0	600

PR23

HOME

Summary of Accomplishments

COVINGTON CONSORTIUM

Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	$0.00	8	8
First Time Homebuyers	$210,328.02	71	71
	$57,920.57	71	71
Existing Homeowners	$5,612.89	5	5
Total, Rentals and TBRA	$0.00	8	8
Total, Homebuyers and Homeowners	$215,940.91	76	76
	$57,920.57	71	71
Grand Total	**$0.00**	**8**	**8**
	$215,940.91	**76**	**76**
	$57,920.57	**71**	**71**

Home Unit Completions by Percent of Area Median Income

Activity Type					Units Completed	
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%
Rentals	8	0	0	0	8	8
First Time Homebuyers	4	7	11	34	22	56
	3	4	3	12	10	22
Existing Homeowners	0	2	1	1	3	4
	0	0	0	1	0	1
Total, Rentals and TBRA	8	0	0	0	8	8
Total, Homebuyers and Homeowners	4	9	12	35	25	60
	3	4	3	13	10	23
Grand Total	**12**	**9**	**12**	**35**	**33**	**68**
	3	**4**	**3**	**13**	**10**	**23**

COVINGTON CONSORTIUM

Home Unit Reported As Vacant

Activity Type	Reported as Vacant
Rentals	0
First Time Homebuyers	0
	0
Existing Homeowners	0
	0
Total, Rentals and TBRA	0
Total, Homebuyers and Homeowners	0
	0
Grand Total	**0**
	0

COVINGTON CONSORTIUM

Home Unit Completions by Racial / Ethnic Category

	Rentals		First Time Homebuyers		Existing Homeowners	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	6	0	51	1	3	0
	0	0	21	2	1	0
Black/African American	2	0	2	0	0	0
	0	0	1	0	0	0
Black/African American & White	0	0	2	0	1	0
Other multi-racial	0	0	1	1	0	0
Total	**8**	**0**	**78**	**4**	**5**	**0**

	Total, Rentals and TBRA		Total, Homebuyers and Homeowners		Grand Total	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	6	0	54	1	**60**	**1**
	0	0	22	2	**22**	**2**
Black/African American	2	0	2	0	**4**	**0**
	0	0	1	0	**1**	**0**
Black/African American & White	0	0	3	0	**3**	**0**
Other multi-racial	0	0	1	1	**1**	**1**
Total	**8**	**0**	**83**	**4**	**91**	**4**

PR25

Status of CHDO Funds by Fiscal Year Report

Funds Not Subgranted To CHDOS

Fiscal Year		Fund Type	Balance to Reserve
2013	CHDO RESERVED	CR	$60,469.05
	Grand Total Not Subgranted for 2013		**$60,469.05**
Total For 2013 Funds (CR+CC+CL)			**$60,469.05**
Total For 2013 Funds (CO)			**$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2012	CENTER FOR GREAT NEIGHBORHOODS	CR	$88,532.35	$88,532.35	$0.00	100.0%	$0.00	0.0%
	ENTRYWAY, INC.	CR	$95,999.99	$95,999.99	$0.00	100.0%	$0.00	0.0%
	Fund Type Total for 2012	**CR**	**$184,532.34**	**$184,532.34**	**$0.00**	**100.0%**	**$0.00**	**0.0%**

Funds Not Subgranted To CHDOS

Fiscal Year		Fund Type	Balance to Reserve
2012	CHDO RESERVED	CR	$73,495.15
	Grand Total Not Subgranted for 2012		**$73,495.15**
Total For 2012 Funds (CR+CC+CL)			**$258,027.49**
Total For 2012 Funds (CO)			**$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2011	CENTER FOR GREAT NEIGHBORHOODS	CR	$27,112.65	$27,112.65	$0.00	100.0%	$0.00	0.0%
	ENTRYWAY, INC.	CR	$84,350.25	$84,350.25	$0.00	100.0%	$84,350.24	100.0%
	Fund Type Total for 2011	**CR**	**$111,462.90**	**$111,462.90**	**$0.00**	**100.0%**	**$84,350.24**	**75.7%**
Total For 2011 Funds (CR+CC+CL)			**$111,462.90**					
Total For 2011 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2010	CENTER FOR GREAT NEIGHBORHOODS OF COVINGTON	CR	$109,408.44	$109,408.44	$0.00	100.0%	$109,408.44	100.0%
	ENTRYWAY, INC.	CR	$5,649.76	$5,649.76	$0.00	100.0%	$5,649.76	100.0%
	ENTRYWAY, INC.	CR	$11,470.25	$11,470.25	$0.00	100.0%	$11,470.25	100.0%
	Fund Type Total for 2010	**CR**	**$126,528.45**	**$126,528.45**	**$0.00**	**100.0%**	**$126,528.45**	**100.0%**

Total For 2010 Funds (CR+CC+CL) **$126,528.45**

Total For 2010 Funds (CO) **$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2009	CENTER FOR GREAT NEIGHBORHOODS OF COVINGTON	CR	$137,194.75	$137,194.75	$0.00	100.0%	$137,194.75	100.0%
	Fund Type Total for 2009	**CR**	**$137,194.75**	**$137,194.75**	**$0.00**	**100.0%**	**$137,194.75**	**100.0%**

Total For 2009 Funds (CR+CC+CL) **$137,194.75**

Total For 2009 Funds (CO) **$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2008	CENTER FOR GREAT NEIGHBORHOODS OF COVINGTON	CR	$114,414.45	$114,414.45	$0.00	100.0%	$114,414.45	100.0%
	Fund Type Total for 2008	**CR**	**$114,414.45**	**$114,414.45**	**$0.00**	**100.0%**	**$114,414.45**	**100.0%**

Total For 2008 Funds (CR+CC+CL) **$114,414.45**

Total For 2008 Funds (CO) **$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2007	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CO	$20,736.50	$20,736.50	$0.00	100.0%	$20,736.50	100.0%
	Fund Type Total for 2007	**CO**	**$20,736.50**	**$20,736.50**	**$0.00**	**100.0%**	**$20,736.50**	**100.0%**
	CENTER FOR GREAT NEIGHBORHOODS OF COVINGTON	CR	$251,202.84	$251,202.84	$0.00	100.0%	$251,202.84	100.0%
	Fund Type Total for 2007	**CR**	**$251,202.84**	**$251,202.84**	**$0.00**	**100.0%**	**$251,202.84**	**100.0%**
Total For 2007 Funds (CR+CC+CL)			**$251,202.84**					
Total For 2007 Funds (CO)			**$20,736.50**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2006	COMMHOME LAND TRUST/COVINGTON COMMUNITY CENTER	CO	$1,700.00	$1,700.00	$0.00	100.0%	$1,700.00	100.0%
	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CO	$20,931.00	$20,931.00	$0.00	100.0%	$20,931.00	100.0%
	Fund Type Total for 2006	**CO**	**$22,631.00**	**$22,631.00**	**$0.00**	**100.0%**	**$22,631.00**	**100.0%**
	CENTER FOR GREAT NEIGHBORHOODS OF COVINGTON	CR	$96,052.57	$96,052.57	$0.00	100.0%	$96,052.57	100.0%
	Fund Type Total for 2006	**CR**	**$96,052.57**	**$96,052.57**	**$0.00**	**100.0%**	**$96,052.57**	**100.0%**
Total For 2006 Funds (CR+CC+CL)			**$96,052.57**					
Total For 2006 Funds (CO)			**$22,631.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2005	COMMHOME LAND TRUST/COVINGTON COMMUNITY CENTER	CO	$1,800.00	$1,800.00	$0.00	100.0%	$1,800.00	100.0%
	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CO	$22,278.95	$22,278.95	$0.00	100.0%	$22,278.95	100.0%
	Fund Type Total for 2005	**CO**	**$24,078.95**	**$24,078.95**	**$0.00**	**100.0%**	**$24,078.95**	**100.0%**
	CENTER FOR GREAT NEIGHBORHOODS OF COVINGTON	CR	$409,342.00	$409,342.00	$0.00	100.0%	$409,342.00	100.0%
	Fund Type Total for 2005	**CR**	**$409,342.00**	**$409,342.00**	**$0.00**	**100.0%**	**$409,342.00**	**100.0%**
Total For 2005 Funds (CR+CC+CL)			**$409,342.00**					
Total For 2005 Funds (CO)			**$24,078.95**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2004	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CO	$25,171.05	$25,171.05	$0.00	100.0%	$25,171.05	100.0%
	Fund Type Total for 2004	**CO**	**$25,171.05**	**$25,171.05**	**$0.00**	**100.0%**	**$25,171.05**	**100.0%**
	CENTER FOR GREAT NEIGHBORHOODS OF COVINGTON	CR	$349,928.14	$349,928.14	$0.00	100.0%	$349,928.14	100.0%
	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CR	$48,898.64	$48,898.64	$0.00	100.0%	$48,898.64	100.0%
	Fund Type Total for 2004	**CR**	**$398,826.78**	**$398,826.78**	**$0.00**	**100.0%**	**$398,826.78**	**100.0%**
Total For 2004 Funds (CR+CC+CL)			**$398,826.78**					
Total For 2004 Funds (CO)			**$25,171.05**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2003	COMMHOME LAND TRUST/COVINGTON COMMUNITY CENTER	CR	$36,031.34	$36,031.34	$0.00	100.0%	$36,031.34	100.0%
	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CR	$63,968.66	$63,968.66	$0.00	100.0%	$63,968.66	100.0%
	Fund Type Total for 2003	**CR**	**$100,000.00**	**$100,000.00**	**$0.00**	**100.0%**	**$100,000.00**	**100.0%**
Total For 2003 Funds (CR+CC+CL)			**$100,000.00**					
Total For 2003 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2002	COMMHOME LAND TRUST/COVINGTON COMMUNITY CENTER	CR	$80,900.00	$80,900.00	$0.00	100.0%	$80,900.00	100.0%
	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CR	$11,950.00	$11,950.00	$0.00	100.0%	$11,950.00	100.0%
	Fund Type Total for 2002	**CR**	**$92,850.00**	**$92,850.00**	**$0.00**	**100.0%**	**$92,850.00**	**100.0%**
Total For 2002 Funds (CR+CC+CL)			**$92,850.00**					
Total For 2002 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2001	COMMHOME LAND TRUST/COVINGTON COMMUNITY CENTER	CO	$6,950.00	$6,950.00	$0.00	100.0%	$6,950.00	100.0%
	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CO	$24,000.00	$24,000.00	$0.00	100.0%	$24,000.00	100.0%
	Fund Type Total for 2001	**CO**	**$30,950.00**	**$30,950.00**	**$0.00**	**100.0%**	**$30,950.00**	**100.0%**
	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CR	$92,850.00	$92,850.00	$0.00	100.0%	$92,850.00	100.0%
	Fund Type Total for 2001	**CR**	**$92,850.00**	**$92,850.00**	**$0.00**	**100.0%**	**$92,850.00**	**100.0%**
Total For 2001 Funds (CR+CC+CL)			**$92,850.00**					
Total For 2001 Funds (CO)			**$30,950.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2000	COMMHOME LAND TRUST/COVINGTON COMMUNITY CENTER	CO	$6,200.00	$6,200.00	$0.00	100.0%	$6,200.00	100.0%
	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CO	$21,600.00	$21,600.00	$0.00	100.0%	$21,600.00	100.0%
	Fund Type Total for 2000	**CO**	**$27,800.00**	**$27,800.00**	**$0.00**	**100.0%**	**$27,800.00**	**100.0%**
	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CR	$83,550.00	$83,550.00	$0.00	100.0%	$83,550.00	100.0%
	Fund Type Total for 2000	**CR**	**$83,550.00**	**$83,550.00**	**$0.00**	**100.0%**	**$83,550.00**	**100.0%**
Total For 2000 Funds (CR+CC+CL)			**$83,550.00**					
Total For 2000 Funds (CO)			**$27,800.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1999	COMMHOME LAND TRUST/COVINGTON COMMUNITY CENTER	CO	$6,200.00	$6,200.00	$0.00	100.0%	$6,200.00	100.0%
	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CO	$21,600.00	$21,600.00	$0.00	100.0%	$21,600.00	100.0%
	Fund Type Total for 1999	**CO**	**$27,800.00**	**$27,800.00**	**$0.00**	**100.0%**	**$27,800.00**	**100.0%**
	COMMHOME LAND TRUST/COVINGTON COMMUNITY CENTER	CR	$72,050.00	$72,050.00	$0.00	100.0%	$72,050.00	100.0%
	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CR	$11,350.00	$11,350.00	$0.00	100.0%	$11,350.00	100.0%
	Fund Type Total for 1999	**CR**	**$83,400.00**	**$83,400.00**	**$0.00**	**100.0%**	**$83,400.00**	**100.0%**

Total For 1999 Funds (CR+CC+CL) **$83,400.00**

Total For 1999 Funds (CO) **$27,800.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1998	COMMHOME LAND TRUST/COVINGTON COMMUNITY CENTER	CO	$5,750.00	$5,750.00	$0.00	100.0%	$5,750.00	100.0%
	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CO	$20,000.00	$20,000.00	$0.00	100.0%	$20,000.00	100.0%
	Fund Type Total for 1998	**CO**	**$25,750.00**	**$25,750.00**	**$0.00**	**100.0%**	**$25,750.00**	**100.0%**
	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CR	$79,602.01	$79,602.01	$0.00	100.0%	$79,602.01	100.0%
	Fund Type Total for 1998	**CR**	**$79,602.01**	**$79,602.01**	**$0.00**	**100.0%**	**$79,602.01**	**100.0%**

Total For 1998 Funds (CR+CC+CL) **$79,602.01**

Total For 1998 Funds (CO) **$25,750.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1997	COMMHOME LAND TRUST/COVINGTON COMMUNITY CENTER	CO	$3,000.00	$3,000.00	$0.00	100.0%	$3,000.00	100.0%
	ENTRYWAY, INC.	CO	$900.00	$900.00	$0.00	100.0%	$900.00	100.0%
	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CO	$20,000.00	$20,000.00	$0.00	100.0%	$20,000.00	100.0%
	Fund Type Total for 1997	**CO**	**$23,900.00**	**$23,900.00**	**$0.00**	**100.0%**	**$23,900.00**	**100.0%**
	COMMHOME LAND TRUST/COVINGTON COMMUNITY CENTER	CR	$70,000.00	$70,000.00	$0.00	100.0%	$70,000.00	100.0%
	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CR	$70,502.72	$70,502.72	$0.00	100.0%	$70,502.72	100.0%
	Fund Type Total for 1997	**CR**	**$140,502.72**	**$140,502.72**	**$0.00**	**100.0%**	**$140,502.72**	**100.0%**
Total For 1997 Funds (CR+CC+CL)			**$140,502.72**					
Total For 1997 Funds (CO)			**$23,900.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1996	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CR	$73,500.00	$73,500.00	$0.00	100.0%	$73,500.00	100.0%
	Fund Type Total for 1996	**CR**	**$73,500.00**	**$73,500.00**	**$0.00**	**100.0%**	**$73,500.00**	**100.0%**
Total For 1996 Funds (CR+CC+CL)			**$73,500.00**					
Total For 1996 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1995	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CR	$75,900.00	$75,900.00	$0.00	100.0%	$75,900.00	100.0%
	Fund Type Total for 1995	**CR**	**$75,900.00**	**$75,900.00**	**$0.00**	**100.0%**	**$75,900.00**	**100.0%**
Total For 1995 Funds (CR+CC+CL)			**$75,900.00**					
Total For 1995 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1994	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CR	$70,950.00	$70,950.00	$0.00	100.0%	$70,950.00	100.0%
	Fund Type Total for 1994	**CR**	**$70,950.00**	**$70,950.00**	**$0.00**	**100.0%**	**$70,950.00**	**100.0%**

Total For 1994 Funds (CR+CC+CL)	**$70,950.00**
Total For 1994 Funds (CO)	**$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1993	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CR	$83,437.74	$83,437.74	$0.00	100.0%	$83,437.74	100.0%
	Fund Type Total for 1993	**CR**	**$83,437.74**	**$83,437.74**	**$0.00**	**100.0%**	**$83,437.74**	**100.0%**

Total For 1993 Funds (CR+CC+CL)	**$83,437.74**
Total For 1993 Funds (CO)	**$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1992	HOUSING OPPORTUNITIES OF NORTH KENTUCKY	CR	$166,562.26	$166,562.26	$0.00	100.0%	$166,562.26	100.0%
	Fund Type Total for 1992	**CR**	**$166,562.26**	**$166,562.26**	**$0.00**	**100.0%**	**$166,562.26**	**100.0%**

Total For 1992 Funds (CR+CC+CL)	**$166,562.26**
Total For 1992 Funds (CO)	**$0.00**

Total For All Years (Subgranted to CHDOS)	**$3,201,479.31**
Total For All Years (Not Subgranted to CHDOS)	**$133,964.20**
Grand Total	**$3,335,443.51**

PR26

CDBG Financial Summary Report

PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	1,346,618.88
02 ENTITLEMENT GRANT	1,406,381.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	453,537.42
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	3,206,537.30
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,271,208.16
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,271,208.16
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	317,066.50
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,588,274.66
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,618,262.64
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	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,048,706.00
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,048,706.00
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	82.50%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	250,175.40
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	250,175.40
32 ENTITLEMENT GRANT	1,406,381.00
33 PRIOR YEAR PROGRAM INCOME	520,195.84
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,926,576.84
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.99%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	317,066.50
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	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	317,066.50
42 ENTITLEMENT GRANT	1,406,381.00
43 CURRENT YEAR PROGRAM INCOME	453,537.42
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,859,918.42
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	17.05%

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Target Area Type	Drawn Amount
2012	3	4283	5532682	C. RAYNE - 713 CRAIG STREET	14A	LMH	Strategy area	$6,806.00
2012	13	4254	5485884	M SINGER - 827 BAKEWELL ST.	14A	LMH	Strategy area	$3,171.62
2012	13	4254	5510816	M SINGER - 827 BAKEWELL ST.	14A	LMH	Strategy area	$2,692.50
2012	13	4254	5522078	M SINGER - 827 BAKEWELL ST.	14A	LMH	Strategy area	$1,000.00
2012	13	4255	5485884	Mary Rice - 332 E 13th St. Facade	14A	LMH	Strategy area	$2,500.00
2012	13	4266	5522078	D. GAINES - 339 EAST 13TH STREET	14A	LMH	Strategy area	$5,000.00
2012	13	4282	5532682	B. PRITCHETT - 1339 KENDALL ST.	14A	LMH	Strategy area	$4,155.00
2012	13	4290	5543998	Beasley - 324 Pleasant St.	14A	LMH	Strategy area	$1,950.00
2012	13	4290	5555339	Beasley - 324 Pleasant St.	14A	LMH	Strategy area	$3,050.00
2012	13	4334	5570966	Wm. & Mariah Beasley - 324 Pleasant St.	14A	LMH	Strategy area	$3,050.00
2012	13	4336	5576441	Brian Potter - 307 Berry St.	14A	LMH	Strategy area	$5,280.00
2010	15	4081	5543998	1106 HOLMAN STREET - REHAB	14A	LMH	Strategy area	$1,312.50
Total								**$39,967.62**

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

Report returned no data.

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
2010	6	4135	5522078	CAROLINE STREET UNDERPASS	03J	LMA	$8,400.00
2010	6	4135	5554931	CAROLINE STREET UNDERPASS	03J	LMA	$12,500.00
2010	6	4135	5602527	CAROLINE STREET UNDERPASS	03J	LMA	$4,508.00
2010	13	4177	5460582	PLACE MATTERS	14A	LMH	$568.09
2010	13	4177	5522078	PLACE MATTERS	14A	LMH	$4,999.99
2010	16	4032	5491076	GIUSEPPE'S PIZZA - NEW BUSINESS LOAN	18A	LMJ	$1,537.25
2011	3	4226	5460582	Deborah Fritts - 414 Thomas St.	14A	LMH	$1,685.46
2011	3	4226	5522078	Deborah Fritts - 414 Thomas St.	14A	LMH	$8,314.54
2011	4	4136	5460582	REHAB ADMINISTRATION	14H	LMH	$17,647.92
2011	6	4223	5460582	TREESCAPING - POLICE MEMORIAL	03N	LMA	$4,139.44
2011	6	4227	5463755	WHEELER STREET REPAVING	03K	LMA	$7,004.70
2011	6	4228	5463755	BYRD STREET REPAVING	03K	LMA	$17,028.00
2011	6	4229	5463755	RESURFACE MARTIN STREET	03K	LMA	$14,177.00
2011	6	4230	5463755	REPAVE WEST 14TH STREET	03K	LMA	$4,837.50
2011	6	4231	5463755	REPAVE NEAVE STREET	03K	LMA	$8,417.25
2011	6	4232	5463755	REPAVE OLIVER STREET	03K	LMA	$16,557.15
2011	6	4233	5463755	REPAVE PATTON STREET	03K	LMA	$8,597.85
2011	6	4234	5463755	REPAVE EAST 19TH STREET	03K	LMA	$7,062.75
2011	6	4235	5463755	REPAVE POLICE MEMORIAL DRIVE	03K	LMA	$6,966.00
2011	6	4236	5463755	REPAVE DONALDSON AVE.	03K	LMA	$25,625.85
2011	6	4237	5463755	REPAVE WEST 24TH STREET	03K	LMA	$3,870.00
2011	6	4238	5463755	REPAVE AUGUSTINE STREET	03K	LMA	$13,545.00
2011	6	4239	5463755	REPAVE W. 23RD STREET	03K	LMA	$5,418.00
2011	6	4240	5463755	REPAVE WARREN STREET	03K	LMA	$35,313.75
2011	6	4241	5463755	REPAVE DAKOTA AVE	03K	LMA	$6,340.35
2011	6	4242	5463755	REPAVE ROSINA AVE	03K	LMA	$41,389.65
2011	6	4243	5463755	REPAVE HERMAN STREET	03K	LMA	$29,199.15
2011	6	4244	5463755	25TH ST - HERMAN TO WARREN ST.	03K	LMA	$167.70
2011	6	4245	5463755	REPAVE MEGERLE STREET	03K	LMA	$970.00
2011	7	4148	5485884	LICKING RIVER GREENWAY TRAIL	03F	LMA	$15,761.45
2011	8	4225	5522078	Stewart Iron Works relocation	08	LMA	$16,051.51
2011	12	4270	5522078	PLACE MATTERS	14A	LMH	$13,260.00
2011	12	4270	5532682	PLACE MATTERS	14A	LMH	$9,496.26

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	12	4270	5554931	PLACE MATTERS	14A	LMH	$7,243.75
2011	14	4222	5460582	641 BAKEWELL - James Wolterman	14A	LMH	$2,400.23
2011	16	4141	5460582	SMALL BUSINESS RECRUITMENT/RET'N	18B	LMJ	$22,083.33
2011	17	4142	5460582	CITY OF COVINGTON - RECREATION PROGRAMS	05D	LMC	$5,425.00
2011	18	4143	5460582	CODE ENFORCEMENT	15	LMA	$3,958.33
2011	19	4144	5460582	CITY'S ANTI-CRIME PROGRAM - CITY HEIGHTS	05I	LMA	$8,333.33
2011	19	4145	5460582	CITY'S ANTI-CRIME PRGM - TARGET AREAS	05I	LMA	$8,333.33
2012	3	4331	5554931	414 Thomas Street - D. Fritts	14A	LMH	$1,087.80
2012	4	4247	5485884	CDBG REHAB ADMIN AND PLANNING	14H	LMH	$26,121.02
2012	4	4247	5491076	CDBG REHAB ADMIN AND PLANNING	14H	LMH	$12,376.26
2012	4	4247	5510816	CDBG REHAB ADMIN AND PLANNING	14H	LMH	$13,143.00
2012	4	4247	5522078	CDBG REHAB ADMIN AND PLANNING	14H	LMH	$27,121.32
2012	4	4247	5532682	CDBG REHAB ADMIN AND PLANNING	14H	LMH	$7,417.81
2012	4	4247	5543998	CDBG REHAB ADMIN AND PLANNING	14H	LMH	$7,792.39
2012	4	4247	5554931	CDBG REHAB ADMIN AND PLANNING	14H	LMH	$9,847.28
2012	4	4247	5555339	CDBG REHAB ADMIN AND PLANNING	14H	LMH	$6,284.26
2012	4	4247	5570966	CDBG REHAB ADMIN AND PLANNING	14H	LMH	$3,699.61
2012	4	4247	5576441	CDBG REHAB ADMIN AND PLANNING	14H	LMH	$10,777.95
2012	4	4247	5602527	CDBG REHAB ADMIN AND PLANNING	14H	LMH	$10,340.32
2012	6	4256	5485884	FLOOR REPAIRS - FIRE HOUSE	03O	LMA	$2,996.75
2012	6	4257	5491076	BENTON ROAD REPAVING	03K	LMA	$28,054.19
2012	6	4258	5491076	REPAVING MUSE DRIVE	03K	LMA	$24,832.50
2012	6	4259	5491076	REPAVE PHELPS COURT	03K	LMA	$11,139.45
2012	6	4260	5491076	REPAVE TODD COURT	03K	LMA	$19,027.50
2012	6	4261	5491076	REPAVE WELSH DRIVE	03K	LMA	$21,930.00
2012	6	4262	5491076	RECONSTRUCT LATONIA/SOUTHERN AVE INTERCHANGE	03K	LMA	$17,690.00
2012	6	4332	5555339	Handicap Ramp Mats (100) for City-wide	03L	LMA	$11,500.00
2012	10	4264	5522078	DEMOLITION	04	LMA	$25,100.00
2012	10	4264	5555339	DEMOLITION	04	LMA	$6,330.00
2012	10	4264	5576441	DEMOLITION	04	LMA	$9,068.00
2012	13	4267	5522078	S CRADDOCK - 2804 LATONIA AVE.	14A	LMH	$2,500.00
2012	13	4268	5522078	M. RACE - 200 WEST 34TH STREET	14A	LMH	$2,500.00
2012	15	4248	5485884	BUSINESS RECRUITMENT/RETENTION	18B	LMJ	$24,166.70
2012	15	4248	5491076	BUSINESS RECRUITMENT/RETENTION	18B	LMJ	$7,083.33
2012	15	4248	5510816	BUSINESS RECRUITMENT/RETENTION	18B	LMJ	$7,083.33
2012	15	4248	5522078	BUSINESS RECRUITMENT/RETENTION	18B	LMJ	$14,166.66
2012	15	4248	5532682	BUSINESS RECRUITMENT/RETENTION	18B	LMJ	$7,083.33
2012	15	4248	5543998	BUSINESS RECRUITMENT/RETENTION	18B	LMJ	$17,466.66
2012	15	4248	5554931	BUSINESS RECRUITMENT/RETENTION	18B	LMJ	$9,093.33
2012	15	4248	5570966	BUSINESS RECRUITMENT/RETENTION	18B	LMJ	$7,083.33
2012	15	4248	5576441	BUSINESS RECRUITMENT/RETENTION	18B	LMJ	$7,083.33
2012	15	4269	5485884	NATIONAL DEVELOPMENT COUNCIL FEES	18B	LMA	$5,000.00
2012	15	4269	5522078	NATIONAL DEVELOPMENT COUNCIL FEES	18B	LMA	$30,000.00
2012	15	4269	5532682	NATIONAL DEVELOPMENT COUNCIL FEES	18B	LMA	$5,000.00
2012	15	4269	5554931	NATIONAL DEVELOPMENT COUNCIL FEES	18B	LMA	$10,000.00
2012	16	4249	5485884	RECREATION PROGRAMS	05D	LMC	$3,513.69
2012	16	4249	5491076	RECREATION PROGRAMS	05D	LMC	$743.33
2012	16	4249	5510816	RECREATION PROGRAMS	05D	LMC	$3,113.75
2012	16	4249	5522078	RECREATION PROGRAMS	05D	LMC	$1,132.50
2012	16	4249	5532682	RECREATION PROGRAMS	05D	LMC	$2,408.50
2012	16	4249	5576441	RECREATION PROGRAMS	05D	LMC	$2,555.00
2012	16	4249	5602527	RECREATION PROGRAMS	05D	LMC	$2,116.97
2012	17	4250	5485884	CODE ENFORCEMENT	15	LMA	$7,916.70
2012	17	4250	5491076	CODE ENFORCEMENT	15	LMA	$3,958.33
2012	17	4250	5510816	CODE ENFORCEMENT	15	LMA	$3,958.33
2012	17	4250	5522078	CODE ENFORCEMENT	15	LMA	$7,916.66
2012	17	4250	5532682	CODE ENFORCEMENT	15	LMA	$3,958.33

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2012	17	4250	5543998	CODE ENFORCEMENT	15	LMA	$7,916.66
2012	17	4250	5554931	CODE ENFORCEMENT	15	LMA	$3,958.33
2012	17	4250	5570966	CODE ENFORCEMENT	15	LMA	$3,958.33
2012	17	4250	5576441	CODE ENFORCEMENT	15	LMA	$3,958.33
2012	18	4252	5485884	ANTI-CRIME PROGRAM - CITY HEIGHTS	05I	LMA	$8,333.30
2012	18	4252	5491076	ANTI-CRIME PROGRAM - CITY HEIGHTS	05I	LMA	$4,166.67
2012	18	4252	5510816	ANTI-CRIME PROGRAM - CITY HEIGHTS	05I	LMA	$4,166.67
2012	18	4252	5522078	ANTI-CRIME PROGRAM - CITY HEIGHTS	05I	LMA	$8,333.34
2012	18	4252	5532682	ANTI-CRIME PROGRAM - CITY HEIGHTS	05I	LMA	$4,166.67
2012	18	4252	5543998	ANTI-CRIME PROGRAM - CITY HEIGHTS	05I	LMA	$8,333.34
2012	18	4252	5576441	ANTI-CRIME PROGRAM - CITY HEIGHTS	05I	LMA	$50,000.00
Total							**$1,048,706.00**

PR27

Status of HOME Grants Report

Status of HOME Grants
COVINGTON CONSORTIUM

IDIS - PR27

Commitments from Authorized Funds

(A) Fiscal Year	(B) Total Authorization	(C) Admin/OP Reservation	(E) CR/CC Funds-Amount Reserved to CHDOS	(F) % CHDO Rsvd	(G) SU Funds-Reservations to Other Entities	(H) EN Funds-PJ Committed to Activities	(I) Total Authorized Commitments	(K) % of Auth Cmtd
1992	$750,000.00	$75,000.00	$166,562.26	22.2%	$0.00	$508,437.74	$750,000.00	100.0%
1993	$377,000.00	$37,700.00	$83,437.74	22.1%	$0.00	$255,862.26	$377,000.00	100.0%
1994	$473,000.00	$47,300.00	$70,950.00	15.0%	$0.00	$354,750.00	$473,000.00	100.0%
1995	$506,000.00	$67,200.00	$75,900.00	15.0%	$0.00	$362,900.00	$506,000.00	100.0%
1996	$490,000.00	$49,000.00	$73,500.00	15.0%	$0.00	$367,500.00	$490,000.00	100.0%
1997	$479,000.00	$71,800.00	$140,502.72	29.3%	$0.00	$266,697.28	$479,000.00	100.0%
1998	$515,000.00	$77,250.00	$79,602.01	15.4%	$0.00	$358,147.99	$515,000.00	100.0%
1999	$556,000.00	$83,400.00	$83,400.00	15.0%	$0.00	$389,200.00	$556,000.00	100.0%
2000	$557,000.00	$83,500.00	$83,550.00	15.0%	$0.00	$389,950.00	$557,000.00	100.0%
2001	$619,000.00	$92,850.00	$92,850.00	15.0%	$0.00	$433,300.00	$619,000.00	100.0%
2002	$619,000.00	$86,900.00	$92,850.00	15.0%	$0.00	$439,250.00	$619,000.00	100.0%
2003	$506,142.00	$75,614.20	$100,000.00	19.7%	$0.00	$330,527.80	$506,142.00	100.0%
2004	$505,402.00	$75,711.75	$398,826.78	78.9%	$0.00	$30,863.47	$505,402.00	100.0%
2005	$481,579.00	$72,236.85	$409,342.00	84.9%	$0.00	$0.15	$481,579.00	100.0%
2006	$452,624.00	$72,893.40	$96,052.57	21.2%	$0.00	$283,678.03	$452,624.00	100.0%
2007	$448,730.00	$65,609.50	$251,202.84	55.9%	$0.00	$131,917.66	$448,730.00	100.0%
2008	$762,763.00	$76,276.30	$114,414.45	15.0%	$0.00	$572,072.25	$762,763.00	100.0%
2009	$847,965.00	$84,796.50	$137,194.75	16.1%	$0.00	$625,973.75	$847,965.00	100.0%
2010	$843,523.00	$94,957.95	$126,528.45	15.0%	$0.00	$622,036.60	$843,523.00	100.0%
2011	$743,086.00	$84,438.29	$111,462.90	15.0%	$0.00	$188,579.32	$384,480.51	51.7%
2012	$300,889.00	$42,861.50	$184,532.34	61.3%	$0.00	$0.00	$227,393.84	75.5%
2013	$403,127.00	$40,312.70	$0.00	0.0%	$0.00	$0.00	$40,312.70	9.9%
Total	**$12,236,830.00**	**$1,557,608.94**	**$2,972,661.81**	**24.2%**	**$0.00**	**$6,911,644.30**	**$11,441,915.05**	**93.5%**

IDIS - PR27

Program Income (PI)

Fiscal Year	Program Income Receipts	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed
1992	0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
1993	0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
1994	0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
1995	0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
1996	92,575.51	$92,575.51	100.0%	$92,575.51	$0.00	$92,575.51	100.0%
1997	114,351.02	$114,351.02	100.0%	$114,351.02	$0.00	$114,351.02	100.0%
1998	7,199.70	$7,199.70	100.0%	$7,199.70	$0.00	$7,199.70	100.0%
1999	52,644.22	$52,644.22	100.0%	$52,644.22	$0.00	$52,644.22	100.0%
2000	97,340.66	$97,340.66	100.0%	$97,340.66	$0.00	$97,340.66	100.0%
2001	155,358.48	$155,358.48	100.0%	$155,358.48	$0.00	$155,358.48	100.0%
2002	328,279.49	$328,279.49	100.0%	$328,279.49	$0.00	$328,279.49	100.0%
2003	352,199.70	$352,199.70	100.0%	$352,199.70	$0.00	$352,199.70	100.0%
2004	187,270.45	$187,270.45	100.0%	$187,270.45	$0.00	$187,270.45	100.0%
2005	390,364.50	$390,364.50	100.0%	$390,364.50	$0.00	$390,364.50	100.0%
2006	288,542.45	$288,542.45	100.0%	$288,542.45	$0.00	$288,542.45	100.0%
2007	133,807.13	$133,807.13	100.0%	$133,807.13	$0.00	$133,807.13	100.0%
2008	336,941.37	$336,941.37	100.0%	$336,941.37	$0.00	$336,941.37	100.0%
2009	147,429.37	$147,429.37	100.0%	$147,429.37	$0.00	$147,429.37	100.0%
2010	256,056.49	$256,056.49	100.0%	$256,056.49	$0.00	$256,056.49	100.0%
2011	101,296.93	$101,296.93	100.0%	$101,296.93	$0.00	$101,296.93	100.0%
2012	30,183.10	$30,183.10	100.0%	$30,183.10	$0.00	$30,183.10	100.0%
2013	0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
Total	**3,071,840.57**	**$3,071,840.57**	**100.0%**	**$3,071,840.57**	**$0.00**	**$3,071,840.57**	**100.0%**

IDIS - PR27

Disbursements

(A) Fiscal Year	(B) Total Authorization	(C) Disbursed	(D) Returned	(E) Net Disbursed	(F) Disbursed Pending Approval	(G) Total Disbursed	(H) % Disb	(I) Grant Balance
1992	$750,000.00	$750,000.00	$0.00	$750,000.00	$0.00	750,000.00	100.0%	$0.00
1993	$377,000.00	$377,000.00	$0.00	$377,000.00	$0.00	377,000.00	100.0%	$0.00
1994	$473,000.00	$473,000.00	$0.00	$473,000.00	$0.00	473,000.00	100.0%	$0.00
1995	$506,000.00	$506,000.00	$0.00	$506,000.00	$0.00	506,000.00	100.0%	$0.00
1996	$490,000.00	$490,000.00	$0.00	$490,000.00	$0.00	490,000.00	100.0%	$0.00
1997	$479,000.00	$479,000.00	$0.00	$479,000.00	$0.00	479,000.00	100.0%	$0.00
1998	$515,000.00	$515,000.00	$0.00	$515,000.00	$0.00	515,000.00	100.0%	$0.00
1999	$556,000.00	$556,000.00	$0.00	$556,000.00	$0.00	556,000.00	100.0%	$0.00
2000	$557,000.00	$557,000.00	$0.00	$557,000.00	$0.00	557,000.00	100.0%	$0.00
2001	$619,000.00	$619,000.00	$0.00	$619,000.00	$0.00	619,000.00	100.0%	$0.00
2002	$619,000.00	$619,000.00	$0.00	$619,000.00	$0.00	619,000.00	100.0%	$0.00
2003	$506,142.00	$506,142.00	$0.00	$506,142.00	$0.00	506,142.00	100.0%	$0.00
2004	$505,402.00	$505,402.00	$0.00	$505,402.00	$0.00	505,402.00	100.0%	$0.00
2005	$481,579.00	$481,579.00	$0.00	$481,579.00	$0.00	481,579.00	100.0%	$0.00
2006	$452,624.00	$452,624.00	$0.00	$452,624.00	$0.00	452,624.00	100.0%	$0.00
2007	$448,730.00	$451,930.00	($3,950.00)	$447,980.00	$0.00	447,980.00	99.8%	$750.00
2008	$762,763.00	$762,763.00	$0.00	$762,763.00	$0.00	762,763.00	100.0%	$0.00
2009	$847,965.00	$847,965.00	$0.00	$847,965.00	$0.00	847,965.00	100.0%	$0.00
2010	$843,523.00	$843,523.00	$0.00	$843,523.00	$0.00	843,523.00	100.0%	$0.00
2011	$743,086.00	$317,090.52	$0.00	$317,090.52	$0.00	317,090.52	42.6%	$425,995.48
2012	$300,889.00	$32,872.65	$0.00	$32,872.65	$0.00	32,872.65	10.9%	$268,016.35
2013	$403,127.00	$0.00	$0.00	$0.00	$0.00	0.00	0.0%	$403,127.00
Total	**$12,236,830.00**	**$11,142,891.17**	**($3,950.00)**	**$11,138,941.17**	**$0.00**	**11,138,941.17**	**91.0%**	**$1,097,888.83**

Status of HOME Grants
COVINGTON CONSORTIUM

IDIS - PR27

Home Activities Commitments/Disbursements

(A) Fiscal Year	(B) Authorized for Activities	(C) Amount Committed to Activities	(D) % Cmtd	(E) Disbursed	(F) Returned	(G) Net Disbursed	(H) % Net Disb	(I) Disbursed Pending Approval	(J) Total Disbursed	(K) % Disb
1992	$675,000.00	$675,000.00	100.0%	$675,000.00	$0.00	$675,000.00	100.0%	$0.00	$675,000.00	100.0%
1993	$339,300.00	$339,300.00	100.0%	$339,300.00	$0.00	$339,300.00	100.0%	$0.00	$339,300.00	100.0%
1994	$425,700.00	$425,700.00	100.0%	$425,700.00	$0.00	$425,700.00	100.0%	$0.00	$425,700.00	100.0%
1995	$438,800.00	$438,800.00	100.0%	$438,800.00	$0.00	$438,800.00	100.0%	$0.00	$438,800.00	100.0%
1996	$441,000.00	$441,000.00	100.0%	$441,000.00	$0.00	$441,000.00	100.0%	$0.00	$441,000.00	100.0%
1997	$407,200.00	$407,200.00	100.0%	$407,200.00	$0.00	$407,200.00	100.0%	$0.00	$407,200.00	100.0%
1998	$437,750.00	$437,750.00	100.0%	$437,750.00	$0.00	$437,750.00	100.0%	$0.00	$437,750.00	100.0%
1999	$472,600.00	$472,600.00	100.0%	$472,600.00	$0.00	$472,600.00	100.0%	$0.00	$472,600.00	100.0%
2000	$473,500.00	$473,500.00	100.0%	$473,500.00	$0.00	$473,500.00	100.0%	$0.00	$473,500.00	100.0%
2001	$526,150.00	$526,150.00	100.0%	$526,150.00	$0.00	$526,150.00	100.0%	$0.00	$526,150.00	100.0%
2002	$532,100.00	$532,100.00	100.0%	$532,100.00	$0.00	$532,100.00	100.0%	$0.00	$532,100.00	100.0%
2003	$430,527.80	$430,527.80	100.0%	$430,527.80	$0.00	$430,527.80	100.0%	$0.00	$430,527.80	100.0%
2004	$429,690.25	$429,690.25	100.0%	$429,690.25	$0.00	$429,690.25	100.0%	$0.00	$429,690.25	100.0%
2005	$409,342.15	$409,342.15	100.0%	$409,342.15	$0.00	$409,342.15	100.0%	$0.00	$409,342.15	100.0%
2006	$379,730.60	$379,730.60	100.0%	$379,730.60	$0.00	$379,730.60	100.0%	$0.00	$379,730.60	100.0%
2007	$383,120.50	$383,120.50	100.0%	$386,320.50	($3,950.00)	$382,370.50	99.8%	$0.00	$382,370.50	99.8%
2008	$686,486.70	$686,486.70	100.0%	$686,486.70	$0.00	$686,486.70	100.0%	$0.00	$686,486.70	100.0%
2009	$763,168.50	$763,168.50	100.0%	$763,168.50	$0.00	$763,168.50	100.0%	$0.00	$763,168.50	100.0%
2010	$748,565.05	$748,565.05	100.0%	$748,565.05	$0.00	$748,565.05	100.0%	$0.00	$748,565.05	100.0%
2011	$658,647.71	$300,042.22	45.5%	$232,652.23	$0.00	$232,652.23	35.3%	$0.00	$232,652.23	35.3%
2012	$258,027.50	$184,532.34	71.5%	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%
2013	$362,814.30	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%
Total	**$10,679,221.06**	**$9,884,306.11**	**92.5%**	**$9,635,583.78**	**($3,950.00)**	**$9,631,633.78**	**90.1%**	**$0.00**	**$9,631,633.78**	**90.1%**

IDIS - PR27

Administrative Funds (AD)

Fiscal Year	Authorized Amount	Amount Authorized from PI	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	$75,000.00	$0.00	$75,000.00	100.0%	$0.00	$75,000.00	100.0%	$0.00
1993	$37,700.00	$0.00	$37,700.00	100.0%	$0.00	$37,700.00	100.0%	$0.00
1994	$47,300.00	$0.00	$47,300.00	100.0%	$0.00	$47,300.00	100.0%	$0.00
1995	$50,600.00	$0.00	$50,600.00	100.0%	$0.00	$50,600.00	100.0%	$0.00
1996	$49,000.00	$9,257.55	$49,000.00	84.1%	$0.00	$49,000.00	100.0%	$0.00
1997	$47,900.00	$11,435.10	$47,900.00	80.7%	$0.00	$47,900.00	100.0%	$0.00
1998	$51,500.00	$719.97	$51,500.00	98.6%	$0.00	$51,500.00	100.0%	$0.00
1999	$55,600.00	$5,264.42	$55,600.00	91.3%	$0.00	$55,600.00	100.0%	$0.00
2000	$55,700.00	$9,734.06	$55,700.00	85.1%	$0.00	$55,700.00	100.0%	$0.00
2001	$61,900.00	$15,535.84	$61,900.00	79.9%	$0.00	$61,900.00	100.0%	$0.00
2002	$61,900.00	$32,827.94	$61,900.00	65.3%	$0.00	$61,900.00	100.0%	$0.00
2003	$50,614.20	$35,219.97	$50,614.20	58.9%	$0.00	$50,614.20	100.0%	$0.00
2004	$50,540.20	$18,727.04	$50,540.20	72.9%	$0.00	$50,540.20	100.0%	$0.00
2005	$48,157.90	$39,036.45	$48,157.90	55.2%	$0.00	$48,157.90	100.0%	$0.00
2006	$45,262.40	$28,854.24	$50,262.40	67.8%	$0.00	$50,262.40	100.0%	$0.00
2007	$44,873.00	$13,380.71	$44,873.00	77.0%	$0.00	$44,873.00	100.0%	$0.00
2008	$76,276.30	$33,694.13	$76,276.30	69.3%	$0.00	$76,276.30	100.0%	$0.00
2009	$94,419.62	$14,742.93	$84,796.50	77.6%	$0.00	$84,796.50	100.0%	$0.00
2010	$84,352.30	$25,605.64	$94,957.95	86.3%	$0.00	$94,957.95	100.0%	$0.00
2011	$74,308.60	$10,129.69	$84,438.29	100.0%	$0.00	$84,438.29	100.0%	$0.00
2012	$42,861.50	$3,018.31	$42,861.50	93.4%	$3,018.31	$32,872.65	76.6%	$9,988.85
2013	$40,312.70	$0.00	$40,312.70	100.0%	$0.00	$0.00	0.0%	$40,312.70
Total	**$1,246,078.72**	**$307,183.99**	**$1,262,190.94**	**81.2%**	**$3,018.31**	**$1,211,889.39**	**96.0%**	**$50,301.55**

Status of HOME Grants
COVINGTON CONSORTIUM

IDIS - PR27

CHDO Operating Funds (CO)

Fiscal Year	Authorized Amount	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1993	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1994	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1995	$25,300.00	$16,600.00	65.6%	$8,700.00	$16,600.00	100.0%	$0.00
1996	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1997	$23,950.00	$23,900.00	99.7%	$50.00	$23,900.00	100.0%	$0.00
1998	$25,750.00	$25,750.00	100.0%	$0.00	$25,750.00	100.0%	$0.00
1999	$27,800.00	$27,800.00	100.0%	$0.00	$27,800.00	100.0%	$0.00
2000	$27,850.00	$27,800.00	99.8%	$50.00	$27,800.00	100.0%	$0.00
2001	$30,950.00	$30,950.00	100.0%	$0.00	$30,950.00	100.0%	$0.00
2002	$30,950.00	$25,000.00	80.7%	$5,950.00	$25,000.00	100.0%	$0.00
2003	$25,307.10	$25,000.00	98.7%	$307.10	$25,000.00	100.0%	$0.00
2004	$25,270.10	$25,171.55	99.6%	$98.55	$25,171.55	100.0%	$0.00
2005	$24,078.95	$24,078.95	100.0%	$0.00	$24,078.95	100.0%	$0.00
2006	$22,631.20	$22,631.00	99.9%	$0.20	$22,631.00	100.0%	$0.00
2007	$22,436.50	$20,736.50	92.4%	$1,700.00	$20,736.50	100.0%	$0.00
2008	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2009	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2010	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2011	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2012	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2013	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$312,273.85**	**$295,418.00**	**94.6%**	**$16,855.85**	**$295,418.00**	**100.0%**	**$0.00**

Status of HOME Grants
COVINGTON CONSORTIUM

IDIS - PR27

CHDO Funds (CR)

Fiscal Year	CHDO Requirement	Authorized Amount	Amount Reserved to CHDOS	% Req Rsvd	Unreserved CHDO Amount	Funds Committed to Activities	% Rsvd Cmtd	Balance to Commit	Total Disbursed	% Disb	Available to Disburse
1992	$112,500.00	$166,562.26	$166,562.26	148.0%	$0.00	$166,562.26	100.0%	$0.00	$166,562.26	100.0%	$0.00
1993	$56,550.00	$83,437.74	$83,437.74	147.5%	$0.00	$83,437.74	100.0%	$0.00	$83,437.74	100.0%	$0.00
1994	$70,950.00	$70,950.00	$70,950.00	100.0%	$0.00	$70,950.00	100.0%	$0.00	$70,950.00	100.0%	$0.00
1995	$75,900.00	$75,900.00	$75,900.00	100.0%	$0.00	$75,900.00	100.0%	$0.00	$75,900.00	100.0%	$0.00
1996	$73,500.00	$73,500.00	$73,500.00	100.0%	$0.00	$73,500.00	100.0%	$0.00	$73,500.00	100.0%	$0.00
1997	$71,850.00	$140,502.72	$140,502.72	195.5%	$0.00	$140,502.72	100.0%	$0.00	$140,502.72	100.0%	$0.00
1998	$77,250.00	$79,602.01	$79,602.01	103.0%	$0.00	$79,602.01	100.0%	$0.00	$79,602.01	100.0%	$0.00
1999	$83,400.00	$83,400.00	$83,400.00	100.0%	$0.00	$83,400.00	100.0%	$0.00	$83,400.00	100.0%	$0.00
2000	$83,550.00	$83,550.00	$83,550.00	100.0%	$0.00	$83,550.00	100.0%	$0.00	$83,550.00	100.0%	$0.00
2001	$92,850.00	$92,850.00	$92,850.00	100.0%	$0.00	$92,850.00	100.0%	$0.00	$92,850.00	100.0%	$0.00
2002	$92,850.00	$92,850.00	$92,850.00	100.0%	$0.00	$92,850.00	100.0%	$0.00	$92,850.00	100.0%	$0.00
2003	$75,921.30	$100,000.00	$100,000.00	131.7%	$0.00	$100,000.00	100.0%	$0.00	$100,000.00	100.0%	$0.00
2004	$75,810.30	$398,826.78	$398,826.78	526.0%	$0.00	$398,826.78	100.0%	$0.00	$398,826.78	100.0%	$0.00
2005	$409,342.00	$409,342.00	$409,342.00	100.0%	$0.00	$409,342.00	100.0%	$0.00	$409,342.00	100.0%	$0.00
2006	$67,893.60	$96,052.57	$96,052.57	141.4%	$0.00	$96,052.57	100.0%	$0.00	$96,052.57	100.0%	$0.00
2007	$67,309.50	$251,202.84	$251,202.84	373.2%	$0.00	$251,202.84	100.0%	$0.00	$251,202.84	100.0%	$0.00
2008	$114,414.45	$114,414.45	$114,414.45	100.0%	$0.00	$114,414.45	100.0%	$0.00	$114,414.45	100.0%	$0.00
2009	$127,194.75	$137,194.75	$137,194.75	107.8%	$0.00	$137,194.75	100.0%	$0.00	$137,194.75	100.0%	$0.00
2010	$126,528.45	$126,528.45	$126,528.45	100.0%	$0.00	$126,528.45	100.0%	$0.00	$126,528.45	100.0%	$0.00
2011	$111,462.90	$111,462.90	$111,462.90	100.0%	$0.00	$111,462.90	100.0%	$0.00	$84,350.24	75.6%	$27,112.66
2012	$64,292.25	$258,027.49	$184,532.34	287.0%	$73,495.15	$184,532.34	100.0%	$0.00	$0.00	0.0%	$184,532.34
2013	$60,469.05	$60,469.05	$0.00	0.0%	$60,469.05	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$2,191,788.55**	**$3,106,626.01**	**$2,972,661.81**	**135.6%**	**$133,964.20**	**$2,972,661.81**	**100.0%**	**$0.00**	**$2,761,016.81**	**92.8%**	**$211,645.00**

IDIS - PR27

CHDO Loans (CL)

Fiscal Year	Amount Authorized	Amount Reserved	Amount Commited	% Auth Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	$16,656.23	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1993	$8,343.77	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1994	$7,095.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1995	$7,590.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1996	$7,350.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1997	$14,050.27	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1998	$7,960.20	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1999	$8,340.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2000	$8,355.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2001	$9,285.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2002	$9,285.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2003	$10,000.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2004	$39,882.68	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2005	$40,934.20	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2006	$9,605.26	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2007	$25,120.28	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2008	$11,441.45	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2009	$13,719.48	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2010	$12,652.85	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2011	$11,146.29	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2012	$25,802.75	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2013	$6,046.91	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$310,662.60**	**$0.00**	**$0.00**	**0.0%**	**$0.00**	**$0.00**	**0.0%**	**$0.00**

IDIS - PR27

CHDO Capacity (CC)

Fiscal Year	Authorized Amount	Amount Reserved	Amount Commited	% Auth Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1993	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1994	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1995	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1996	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1997	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1998	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1999	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2000	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2001	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2002	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2003	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2004	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2005	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2006	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2007	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2008	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2009	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2010	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2011	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2012	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2013	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$0.00**	**$0.00**	**$0.00**	**0.0%**	**$0.00**	**$0.00**	**0.0%**	**$0.00**

IDIS - PR27

Reservations to State Recipients and Sub-recipients (SU)

Fiscal Year	Amount Reserved to Other Entities	Amount Commited	% Rsvd Cmtd	Balance to Commit	Total Disbursed	% Disb	Available to Disburse
1992	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1993	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1994	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1995	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1996	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1997	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1998	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1999	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2000	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2001	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2002	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2003	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2004	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2005	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2006	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2007	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2008	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2009	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2010	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2011	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2012	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2013	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$0.00**	**$0.00**	**0.0%**	**$0.00**	**$0.00**	**0.0%**	**$0.00**

IDIS - PR27

Total Program Funds

(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) Committed Amount	(E) Net Disbursed for Activities	(F) Net Disbursed for Admin/OP	(G) Net Disbursed	(H) Disbursed Pending Approval	(I) Total Disbursed	(J) Available to Disburse
1992	$750,000.00	$0.00	$675,000.00	$675,000.00	$75,000.00	$750,000.00	$0.00	$750,000.00	$0.00
1993	$377,000.00	$0.00	$339,300.00	$339,300.00	$37,700.00	$377,000.00	$0.00	$377,000.00	$0.00
1994	$473,000.00	$0.00	$425,700.00	$425,700.00	$47,300.00	$473,000.00	$0.00	$473,000.00	$0.00
1995	$506,000.00	$0.00	$438,800.00	$438,800.00	$67,200.00	$506,000.00	$0.00	$506,000.00	$0.00
1996	$490,000.00	$92,575.51	$533,575.51	$533,575.51	$49,000.00	$582,575.51	$0.00	$582,575.51	$0.00
1997	$479,000.00	$114,351.02	$521,551.02	$521,551.02	$71,800.00	$593,351.02	$0.00	$593,351.02	$0.00
1998	$515,000.00	$7,199.70	$444,949.70	$444,949.70	$77,250.00	$522,199.70	$0.00	$522,199.70	$0.00
1999	$556,000.00	$52,644.22	$525,244.22	$525,244.22	$83,400.00	$608,644.22	$0.00	$608,644.22	$0.00
2000	$557,000.00	$97,340.66	$570,840.66	$570,840.66	$83,500.00	$654,340.66	$0.00	$654,340.66	$0.00
2001	$619,000.00	$155,358.48	$681,508.48	$681,508.48	$92,850.00	$774,358.48	$0.00	$774,358.48	$0.00
2002	$619,000.00	$328,279.49	$860,379.49	$860,379.49	$86,900.00	$947,279.49	$0.00	$947,279.49	$0.00
2003	$506,142.00	$352,199.70	$782,727.50	$782,727.50	$75,614.20	$858,341.70	$0.00	$858,341.70	$0.00
2004	$505,402.00	$187,270.45	$616,960.70	$616,960.70	$75,711.75	$692,672.45	$0.00	$692,672.45	$0.00
2005	$481,579.00	$390,364.50	$799,706.65	$799,706.65	$72,236.85	$871,943.50	$0.00	$871,943.50	$0.00
2006	$452,624.00	$288,542.45	$668,273.05	$668,273.05	$72,893.40	$741,166.45	$0.00	$741,166.45	$0.00
2007	$448,730.00	$133,807.13	$516,927.63	$516,177.63	$65,609.50	$581,787.13	$0.00	$581,787.13	$750.00
2008	$762,763.00	$336,941.37	$1,023,428.07	$1,023,428.07	$76,276.30	$1,099,704.37	$0.00	$1,099,704.37	$0.00
2009	$847,965.00	$147,429.37	$910,597.87	$910,597.87	$84,796.50	$995,394.37	$0.00	$995,394.37	$0.00
2010	$843,523.00	$256,056.49	$1,004,621.54	$1,004,621.54	$94,957.95	$1,099,579.49	$0.00	$1,099,579.49	$0.00
2011	$743,086.00	$101,296.93	$401,339.15	$333,949.16	$84,438.29	$418,387.45	$0.00	$418,387.45	$425,995.48
2012	$300,889.00	$30,183.10	$214,715.44	$30,183.10	$32,872.65	$63,055.75	$0.00	$63,055.75	$268,016.35
2013	$403,127.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$403,127.00
Total	**$12,236,830.00**	**$3,071,840.57**	**$12,956,146.68**	**$12,703,474.35**	**$1,507,307.39**	**$14,210,781.74**	**$0.00**	**$14,210,781.74**	**$1,097,888.83**

IDIS - PR27

Total Program Percent

(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) % Committed for Activities	(E) % Disb for Activities	(F) % Disb for Admin/OP	(G) % Net Disbursed	(H) % Disbursed Pending Approval	(I) % Total Disbursed	(J) % Available to Disburse
1992	$750,000.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1993	$377,000.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1994	$473,000.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1995	$506,000.00	$0.00	86.7%	86.7%	13.2%	100.0%	0.0%	100.0%	0.0%
1996	$490,000.00	$92,575.51	108.8%	91.5%	8.4%	100.0%	0.0%	100.0%	0.0%
1997	$479,000.00	$114,351.02	108.8%	87.8%	12.1%	100.0%	0.0%	100.0%	0.0%
1998	$515,000.00	$7,199.70	86.3%	85.2%	14.7%	100.0%	0.0%	100.0%	0.0%
1999	$556,000.00	$52,644.22	94.4%	86.2%	13.7%	100.0%	0.0%	100.0%	0.0%
2000	$557,000.00	$97,340.66	102.4%	87.2%	12.7%	100.0%	0.0%	100.0%	0.0%
2001	$619,000.00	$155,358.48	110.0%	88.0%	11.9%	100.0%	0.0%	100.0%	0.0%
2002	$619,000.00	$328,279.49	138.9%	90.8%	9.1%	100.0%	0.0%	100.0%	0.0%
2003	$506,142.00	$352,199.70	154.6%	91.1%	8.8%	100.0%	0.0%	100.0%	0.0%
2004	$505,402.00	$187,270.45	122.0%	89.0%	10.9%	100.0%	0.0%	100.0%	0.0%
2005	$481,579.00	$390,364.50	166.0%	91.7%	8.2%	100.0%	0.0%	100.0%	0.0%
2006	$452,624.00	$288,542.45	147.6%	90.1%	9.8%	100.0%	0.0%	100.0%	0.0%
2007	$448,730.00	$133,807.13	115.1%	88.6%	11.2%	99.8%	0.0%	99.8%	0.1%
2008	$762,763.00	$336,941.37	134.1%	93.0%	6.9%	99.9%	0.0%	99.9%	0.0%
2009	$847,965.00	$147,429.37	107.3%	91.4%	8.5%	100.0%	0.0%	100.0%	0.0%
2010	$843,523.00	$256,056.49	119.0%	91.3%	8.6%	100.0%	0.0%	100.0%	0.0%
2011	$743,086.00	$101,296.93	54.0%	39.5%	9.9%	49.5%	0.0%	49.5%	50.4%
2012	$300,889.00	$30,183.10	71.3%	9.1%	9.9%	19.0%	0.0%	19.0%	80.9%
2013	$403,127.00	$0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	**$12,236,830.00**	**$3,071,840.57**	**105.8%**	**82.9%**	**9.8%**	**92.8%**	**0.0%**	**92.8%**	**7.1%**

PR33

HOME Matching Liability Report

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Home Matching Liability Report

COVINGTON, KY

Fiscal Year	Match Percent	Total Disbursements	Disbursements Requiring Match	Match Liability Amount
1997	25.0%	$412,101.51	$384,932.77	$96,233.19
1998	0.0%	$466,592.16	$0.00	$0.00
1999	0.0%	$778,769.93	$0.00	$0.00
2000	25.0%	$610,081.43	$500,659.13	$125,164.78
2001	0.0%	$446,874.76	$0.00	$0.00
2002	0.0%	$426,346.34	$0.00	$0.00
2003	0.0%	$398,220.94	$0.00	$0.00
2004	12.5%	$348,709.81	$294,482.50	$36,810.31
2005	12.5%	$397,817.25	$298,593.21	$37,324.15
2006	12.5%	$197,171.52	$119,567.62	$14,945.95
2007	12.5%	$315,705.24	$245,343.33	$30,667.91
2008	12.5%	$655,754.73	$568,847.93	$71,105.99
2009	12.5%	$1,307,638.80	$1,241,281.83	$155,160.22
2010	12.5%	$814,197.57	$740,245.74	$92,530.71
2011	12.5%	$704,186.08	$632,359.41	$79,044.92
2012	12.5%	$571,639.81	$506,745.35	$63,343.16