

Attachment III-Federal Payments				
Agency Name:	Department of Housing & Community Development			
	FY 2017 Payment	FY 2018 Payment	Change	New/On-going
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
	\$0	\$0	\$0	

FY 2017 Projected Lapsed Grants Report																					
								A	B	C = A - B	D	E	F = C - E	G = D - E	H	I	J = E + H + I	K = B + J	L	M = A - K - L	
Grant Name	Program Manager	Grant Type F = Federal P = Private	CFDA # (Federal)	Grant Number	Grant Phase	Grant Begin Date	Grants with end dates between 10/1/2016 and 09/30/17	Total Grant Award Amount	Expenditures prior to FY 2017 (Including IDCR)	Year-to-date Grant Balance	Revised FY 17 Budget	Cash/Accr/ID Expend's	Unexpended Grant Award	Unexpended Budget Authority	Encumbrance	Pre-encumbrance	Current Yr Obligations	Total Cumulative Obligations	Forecasted Obligations	Grant Lapse (Grant Award Less Total Oblig's)	Comments
Community Development Block Grant	Lesley Edmond	F	14.218	00CDBG	10	10/28/2009	9/30/2017	\$19,636,404.00	\$19,636,404.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	19,636,404.00	0.00	0.00	Not Lapsed
HOME Partnership Grant	Lesley Edmond	F	14.239	00HOME	10 to 17	10/28/2009	9/30/2017	\$9,346,307.00	\$1,544,058.23	\$7,802,248.77	\$0.00	\$3,632,322.74	4,169,926.03	(3,632,322.74)	0.00	0.00	3,632,322.74	5,176,380.97	0.00	4,169,926.03	Compliance Restrictions PY10
EMERGENCY SHELTER GRANT	Lesley Edmond	F	14.231	000ESG		10/28/2009	9/30/2017	\$802,910.00	\$802,910.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	802,910.00	0.00	0.00	Not Lapsed
										\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL								\$29,785,621.00	\$21,983,372.23	\$7,802,248.77	\$0.00	\$3,632,322.74	\$4,169,926.03	(\$3,632,322.74)	\$0.00	\$0.00	\$3,632,322.74	\$25,615,694.97	\$0.00	\$4,169,926.03	