

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
 INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
 CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2008
 07-01-2008 TO 06-30-2009
 DAKOTA COUNTY CONSORTIUM, MN

PART I: SUMMARY OF CDBG RESOURCES

01	UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	2,121,038.04
02	ENTITLEMENT GRANT	1,695,704.00
03	SURPLUS URBAN RENEWAL	0.00
04	SECTION 108 GUARANTEED LOAN FUNDS	0.00
05	CURRENT YEAR PROGRAM INCOME	395,580.17
06	RETURNS	0.00
07	ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08	TOTAL AVAILABLE (SUM, LINES 01-07)	4,212,322.21

PART II: SUMMARY OF CDBG EXPENDITURES

09	DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,638,468.42
10	ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11	AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,638,468.42
12	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	304,025.31
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)	1,942,493.73
16	UNEXPENDED BALANCE (LINE 08 - LINE 15)	2,269,828.48

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	1,441,634.84
20	ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21	TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,441,634.84
22	PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	87.99%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23	PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY2008	PY2009	PY2010
24	CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION		1,638,468.42	
25	CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS		1,441,634.84	
26	PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)			87.99%

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PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27	DISBURSED IN IDIS FOR PUBLIC SERVICES	143,023.59
28	PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	183,482.55
29	PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	97,724.88
30	ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31	TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	228,781.26
32	ENTITLEMENT GRANT	1,695,704.00
33	PRIOR YEAR PROGRAM INCOME	583,833.09
34	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35	TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	2,279,537.09
36	PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	10.04%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	304,025.31
38	PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	296,642.43
39	PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	253,100.92
40	ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41	TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	347,566.82
42	ENTITLEMENT GRANT	1,695,704.00
43	CURRENT YEAR PROGRAM INCOME	395,580.17
44	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45	TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	2,091,284.17
46	PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	16.62%

IDIS - C04PR26

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

NONE FOUND

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

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
2005	0026	2218	NORTHFIELD RENTAL REHAB	14B	LMH	150.00
2005	0026	2218	NORTHFIELD RENTAL REHAB	14B	LMH	2,499.20
2005	0026	2218	NORTHFIELD RENTAL REHAB	14B	LMH	205.62
2005	0026	2218	NORTHFIELD RENTAL REHAB	14B	LMH	6,987.00
2005	0026	2218	NORTHFIELD RENTAL REHAB	14B	LMH	234.00
2005	0026	2219	NORTHFIELD RENTAL REHAB	14B	LMH	2,207.95
2005	0026	2219	NORTHFIELD RENTAL REHAB	14B	LMH	150.00
2005	0026	2256	NORTHFIELD RENTAL REHAB	14B	LMH	903.00
TOTAL:						13,336.77

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LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
1994	0002	514	IGH REHAB REVOLVING REVENUE - PI	14A	LMH	500.00
1994	0002	514	IGH REHAB REVOLVING REVENUE - PI	14A	LMH	580.00
1994	0002	514	IGH REHAB REVOLVING REVENUE - PI	14A	LMH	500.00
1994	0002	516	MENDOTA HTS REHAB REVOLVING REVENUE - PI	14A	LMH	500.00
1994	0002	516	MENDOTA HTS REHAB REVOLVING REVENUE - PI	14A	LMH	350.00
1994	0002	516	MENDOTA HTS REHAB REVOLVING REVENUE - PI	14A	LMH	207.57
1994	0002	519	FARMINGTON REHAB REVOLVING REVENUE - PI	14A	LMH	580.00
1994	0002	519	FARMINGTON REHAB REVOLVING REVENUE - PI	14A	LMH	1,759.75
1994	0002	520	ROSEMOUNT REHAB REVOLVING REVENUE - PI	14A	LMH	16.98
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	10.50
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	182.84
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	2,231.00
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	580.00
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	500.00
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	675.00
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	4,000.00
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	3,461.50
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	751.70
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	2,418.87
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	500.00
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	517.00
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	2,622.77
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	1,609.34
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	10,998.10
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	92.00
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	1,107.00
1994	0002	521	AV REHAB REVOLVING REVENUE - PI	14A	LMH	2,592.00
1994	0002	522	BV REHAB REVOLVING REVENUE - PI	14A	LMH	2,180.00
1994	0002	522	BV REHAB REVOLVING REVENUE - PI	14A	LMH	2,700.00
1994	0002	522	BV REHAB REVOLVING REVENUE - PI	14A	LMH	9,450.00
1994	0002	522	BV REHAB REVOLVING REVENUE - PI	14A	LMH	50.00
1994	0002	522	BV REHAB REVOLVING REVENUE - PI	14A	LMH	500.00
1994	0002	522	BV REHAB REVOLVING REVENUE - PI	14A	LMH	500.00
1994	0002	522	BV REHAB REVOLVING REVENUE - PI	14A	LMH	500.00
1994	0002	522	BV REHAB REVOLVING REVENUE - PI	14A	LMH	997.20
1994	0002	522	BV REHAB REVOLVING REVENUE - PI	14A	LMH	270.00
1994	0002	522	BV REHAB REVOLVING REVENUE - PI	14A	LMH	540.00
1994	0002	522	BV REHAB REVOLVING REVENUE - PI	14A	LMH	553.88
1994	0002	522	BV REHAB REVOLVING REVENUE - PI	14A	LMH	500.00

1994	0002	522	BV REHAB REVOLVING REVENUE - PI	14A	LMH	4,810.00
1994	0002	522	BV REHAB REVOLVING REVENUE - PI	14A	LMH	1,310.66
1994	0002	522	BV REHAB REVOLVING REVENUE - PI	14A	LMH	4,408.00
1994	0002	522	BV REHAB REVOLVING REVENUE - PI	14A	LMH	540.00
1994	0002	523	EAGAN REHAB REVOLVING REVENUE - PI	14A	LMH	2,079.97
1994	0002	523	EAGAN REHAB REVOLVING REVENUE - PI	14A	LMH	580.00
1994	0002	523	EAGAN REHAB REVOLVING REVENUE - PI	14A	LMH	500.00
1994	0002	523	EAGAN REHAB REVOLVING REVENUE - PI	14A	LMH	580.00
1994	0002	524	WSP REHAB REVOLVING REVENUE - PI	14A	LMH	200.00
1994	0002	524	WSP REHAB REVOLVING REVENUE - PI	14A	LMH	168.67
1994	0002	524	WSP REHAB REVOLVING REVENUE - PI	14A	LMH	2,572.00
1994	0002	524	WSP REHAB REVOLVING REVENUE - PI	14A	LMH	700.00
1994	0002	524	WSP REHAB REVOLVING REVENUE - PI	14A	LMH	10,290.00
1994	0002	524	WSP REHAB REVOLVING REVENUE - PI	14A	LMH	8,755.00
1994	0002	524	WSP REHAB REVOLVING REVENUE - PI	14A	LMH	1,530.00
1994	0002	524	WSP REHAB REVOLVING REVENUE - PI	14A	LMH	16,667.00
1994	0002	524	WSP REHAB REVOLVING REVENUE - PI	14A	LMH	350.00
1994	0002	524	WSP REHAB REVOLVING REVENUE - PI	14A	LMH	1,350.00
1994	0002	524	WSP REHAB REVOLVING REVENUE - PI	14A	LMH	765.00
1994	0002	524	WSP REHAB REVOLVING REVENUE - PI	14A	LMH	1,475.30
1994	0002	524	WSP REHAB REVOLVING REVENUE - PI	14A	LMH	4,320.59
1994	0002	524	WSP REHAB REVOLVING REVENUE - PI	14A	LMH	2,790.00
1994	0002	524	WSP REHAB REVOLVING REVENUE - PI	14A	LMH	250.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	1,976.27
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	260.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	1,702.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	16,667.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	6,910.16
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	4,425.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	2,441.22
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	260.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	500.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	4,987.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	280.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	6,756.90
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	1,077.72
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	12,604.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	924.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	85.60
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	7,677.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	850.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	500.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	8,555.74
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	4,809.50
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	500.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	760.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	1,762.83
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	1,970.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	1,080.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	200.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	46.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	13,580.00

1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	434.00
1994	0002	525	COUNTY WIDE REHAB REVOLVING REVENUE - PI	14A	LMH	2,788.40
1994	0002	526	COUNTY WIDE HOUSING REHAB ADMIN - PI	14H	LMH	9,536.52
1994	0002	526	COUNTY WIDE HOUSING REHAB ADMIN - PI	14H	LMH	6,842.51
1994	0002	526	COUNTY WIDE HOUSING REHAB ADMIN - PI	14H	LMH	5,096.16
1994	0002	526	COUNTY WIDE HOUSING REHAB ADMIN - PI	14H	LMH	16,113.24
1994	0002	526	COUNTY WIDE HOUSING REHAB ADMIN - PI	14H	LMH	8,035.98
1994	0002	526	COUNTY WIDE HOUSING REHAB ADMIN - PI	14H	LMH	5,439.76
1994	0002	526	COUNTY WIDE HOUSING REHAB ADMIN - PI	14H	LMH	10,649.39
1994	0002	526	COUNTY WIDE HOUSING REHAB ADMIN - PI	14H	LMH	7,886.06
1994	0002	526	COUNTY WIDE HOUSING REHAB ADMIN - PI	14H	LMH	10,561.00
1994	0002	526	COUNTY WIDE HOUSING REHAB ADMIN - PI	14H	LMH	15.50
1994	0002	526	COUNTY WIDE HOUSING REHAB ADMIN - PI	14H	LMH	2,250.00
1994	0002	526	COUNTY WIDE HOUSING REHAB ADMIN - PI	14H	LMH	6,159.64
1994	0002	526	COUNTY WIDE HOUSING REHAB ADMIN - PI	14H	LMH	11,215.86
1994	0002	526	COUNTY WIDE HOUSING REHAB ADMIN - PI	14H	LMH	9,528.24
2002	0033	2155	NORTHFIELD MOBILE HOME REHAB	14A	LMH	182.44
2002	0033	2155	NORTHFIELD MOBILE HOME REHAB	14A	LMH	1,253.35
2002	0033	2155	NORTHFIELD MOBILE HOME REHAB	14A	LMH	564.16
2003	0006	1597	MENDOTA HTS PARK ACCESSIBILITY	03F	LMC	50,036.16
2003	0014	1605	BV EMS GRANTS	05E	LMC	1,081.70
2003	0025	1616	NORTHFIELD CAC SERVICES	05	LMC	3,442.05
2003	0031	1622	NORTHFIELD FAMILIAS EN ACCION	05	LMC	394.60
2004	0010	1743	BURNSVILLE EMS GRANTS	05E	LMC	2,990.26
2004	0010	1743	BURNSVILLE EMS GRANTS	05E	LMC	128.57
2004	0011	1747	BURNSVILLE MINI GRANTS	14A	LMH	500.00
2004	0011	1747	BURNSVILLE MINI GRANTS	14A	LMH	1,520.00
2005	0005	1873	IGH HO REHAB	14A	LMH	432.50
2005	0005	1873	IGH HO REHAB	14A	LMH	2,243.28
2005	0005	1873	IGH HO REHAB	14A	LMH	568.34
2005	0005	1873	IGH HO REHAB	14A	LMH	975.00
2005	0005	1873	IGH HO REHAB	14A	LMH	5,000.00
2005	0005	1874	IGH HO REHAB PRJ ADMIN	14H	LMH	205.35
2005	0005	1874	IGH HO REHAB PRJ ADMIN	14H	LMH	338.78
2005	0005	1874	IGH HO REHAB PRJ ADMIN	14H	LMH	162.40
2005	0005	1874	IGH HO REHAB PRJ ADMIN	14H	LMH	264.02
2005	0005	1874	IGH HO REHAB PRJ ADMIN	14H	LMH	516.57
2005	0005	1874	IGH HO REHAB PRJ ADMIN	14H	LMH	81.38
2005	0005	1874	IGH HO REHAB PRJ ADMIN	14H	LMH	205.40
2005	0005	1874	IGH HO REHAB PRJ ADMIN	14H	LMH	123.24
2005	0005	1874	IGH HO REHAB PRJ ADMIN	14H	LMH	231.02
2005	0005	1874	IGH HO REHAB PRJ ADMIN	14H	LMH	410.71
2005	0007	1876	MENDOTA HEIGHTS HO REHAB	14A	LMH	3,580.00
2005	0007	1876	MENDOTA HEIGHTS HO REHAB	14A	LMH	2,407.98
2005	0007	1876	MENDOTA HEIGHTS HO REHAB	14A	LMH	3,550.00
2005	0007	1876	MENDOTA HEIGHTS HO REHAB	14A	LMH	15,882.30
2005	0007	1876	MENDOTA HEIGHTS HO REHAB	14A	LMH	7,600.00
2005	0007	1876	MENDOTA HEIGHTS HO REHAB	14A	LMH	6,000.00
2005	0007	1876	MENDOTA HEIGHTS HO REHAB	14A	LMH	10,270.00
2005	0007	1877	MENDOTA HEIGHTS HO REHAB PRJ ADMIN	14H	LMH	1,298.88
2005	0007	1877	MENDOTA HEIGHTS HO REHAB PRJ ADMIN	14H	LMH	287.53
2005	0007	1877	MENDOTA HEIGHTS HO REHAB PRJ ADMIN	14H	LMH	665.34

2005	0007	1877	MENDOTA HEIGHTS HO REHAB PRJ ADMIN	14H	LMH	406.60
2005	0011	1881	WSP HO REHAB	14A	LMH	568.00
2005	0011	1881	WSP HO REHAB	14A	LMH	1,208.94
2005	0011	1881	WSP HO REHAB	14A	LMH	10,980.00
2005	0011	1881	WSP HO REHAB	14A	LMH	192.37
2005	0011	1881	WSP HO REHAB	14A	LMH	5,687.00
2005	0011	1881	WSP HO REHAB	14A	LMH	8,806.28
2005	0011	1881	WSP HO REHAB	14A	LMH	15,030.00
2005	0011	1881	WSP HO REHAB	14A	LMH	4,838.00
2005	0011	1881	WSP HO REHAB	14A	LMH	16,432.00
2005	0011	1881	WSP HO REHAB	14A	LMH	5,650.00
2005	0011	1881	WSP HO REHAB	14A	LMH	10,402.00
2005	0011	1881	WSP HO REHAB	14A	LMH	8,501.00
2005	0011	1881	WSP HO REHAB	14A	LMH	3,780.00
2005	0011	1881	WSP HO REHAB	14A	LMH	7,256.31
2005	0011	1882	WSP HO REHAB PRJ ADMIN	14H	LMH	205.35
2005	0011	1882	WSP HO REHAB PRJ ADMIN	14H	LMH	667.41
2005	0011	1882	WSP HO REHAB PRJ ADMIN	14H	LMH	1,227.09
2005	0011	1882	WSP HO REHAB PRJ ADMIN	14H	LMH	831.70
2005	0011	1882	WSP HO REHAB PRJ ADMIN	14H	LMH	710.33
2005	0011	1882	WSP HO REHAB PRJ ADMIN	14H	LMH	1,180.81
2005	0011	1882	WSP HO REHAB PRJ ADMIN	14H	LMH	228.11
2005	0011	1882	WSP HO REHAB PRJ ADMIN	14H	LMH	878.92
2005	0011	1882	WSP HO REHAB PRJ ADMIN	14H	LMH	1,065.18
2005	0011	1882	WSP HO REHAB PRJ ADMIN	14H	LMH	806.03
2005	0011	1882	WSP HO REHAB PRJ ADMIN	14H	LMH	1,368.31
2005	0011	1882	WSP HO REHAB PRJ ADMIN	14H	LMH	633.66
2005	0012	1883	AV HO REHAB	14A	LMH	3,738.99
2005	0012	1883	AV HO REHAB	14A	LMH	2,538.50
2005	0012	1883	AV HO REHAB	14A	LMH	2,941.48
2005	0012	1883	AV HO REHAB	14A	LMH	3,216.00
2005	0012	1883	AV HO REHAB	14A	LMH	8,266.50
2005	0012	1883	AV HO REHAB	14A	LMH	1,181.52
2005	0012	1883	AV HO REHAB	14A	LMH	6,564.86
2005	0012	1883	AV HO REHAB	14A	LMH	12,385.65
2005	0012	1883	AV HO REHAB	14A	LMH	725.00
2005	0012	1883	AV HO REHAB	14A	LMH	5,842.50
2005	0012	1883	AV HO REHAB	14A	LMH	33,704.22
2005	0012	1883	AV HO REHAB	14A	LMH	5,733.35
2005	0012	1883	AV HO REHAB	14A	LMH	84.06
2005	0012	1883	AV HO REHAB	14A	LMH	5,800.00
2005	0012	1883	AV HO REHAB	14A	LMH	5,596.05
2005	0012	1883	AV HO REHAB	14A	LMH	5,740.65
2005	0012	1883	AV HO REHAB	14A	LMH	21,929.23
2005	0012	1884	AV HO REHAB PRJ ADMIN	14H	LMH	256.58
2005	0012	1884	AV HO REHAB PRJ ADMIN	14H	LMH	1,149.95
2005	0012	1884	AV HO REHAB PRJ ADMIN	14H	LMH	1,226.97
2005	0012	1884	AV HO REHAB PRJ ADMIN	14H	LMH	1,514.54
2005	0012	1884	AV HO REHAB PRJ ADMIN	14H	LMH	699.00
2005	0012	1884	AV HO REHAB PRJ ADMIN	14H	LMH	2,018.68
2005	0012	1884	AV HO REHAB PRJ ADMIN	14H	LMH	203.37
2005	0012	1884	AV HO REHAB PRJ ADMIN	14H	LMH	488.07

2005	0012	1884	AV	HO	REHAB	PRJ	ADMIN	14H	LMH	955.00	
2005	0012	1884	AV	HO	REHAB	PRJ	ADMIN	14H	LMH	1,037.07	
2005	0012	1884	AV	HO	REHAB	PRJ	ADMIN	14H	LMH	1,176.25	
2005	0012	1884	AV	HO	REHAB	PRJ	ADMIN	14H	LMH	1,540.74	
2005	0012	1884	AV	HO	REHAB	PRJ	ADMIN	14H	LMH	546.50	
2005	0013	1885	BV	HO	REHAB			14A	LMH	277.16	
2005	0013	1885	BV	HO	REHAB			14A	LMH	5,339.34	
2005	0013	1885	BV	HO	REHAB			14A	LMH	2,441.61	
2005	0013	1885	BV	HO	REHAB			14A	LMH	7,270.00	
2005	0013	1885	BV	HO	REHAB			14A	LMH	14,782.00	
2005	0013	1885	BV	HO	REHAB			14A	LMH	785.00	
2005	0013	1885	BV	HO	REHAB			14A	LMH	1,977.50	
2005	0013	1885	BV	HO	REHAB			14A	LMH	16,246.50	
2005	0013	1885	BV	HO	REHAB			14A	LMH	6,310.34	
2005	0013	1885	BV	HO	REHAB			14A	LMH	1,125.00	
2005	0013	1885	BV	HO	REHAB			14A	LMH	4,869.51	
2005	0013	1885	BV	HO	REHAB			14A	LMH	13,029.70	
2005	0013	1885	BV	HO	REHAB			14A	LMH	13,334.00	
2005	0013	1885	BV	HO	REHAB			14A	LMH	2,289.00	
2005	0013	1885	BV	HO	REHAB			14A	LMH	4,975.00	
2005	0013	1885	BV	HO	REHAB			14A	LMH	10.50	
2005	0013	1885	BV	HO	REHAB			14A	LMH	300.00	
2005	0013	1885	BV	HO	REHAB			14A	LMH	216.19	
2005	0013	1885	BV	HO	REHAB			14A	LMH	1,550.00	
2005	0013	1886	BV	HO	REHAB	PRJ	ADMIN	14H	LMH	518.50	
2005	0013	1886	BV	HO	REHAB	PRJ	ADMIN	14H	LMH	944.65	
2005	0013	1886	BV	HO	REHAB	PRJ	ADMIN	14H	LMH	1,722.26	
2005	0013	1886	BV	HO	REHAB	PRJ	ADMIN	14H	LMH	1,381.03	
2005	0013	1886	BV	HO	REHAB	PRJ	ADMIN	14H	LMH	1,268.09	
2005	0013	1886	BV	HO	REHAB	PRJ	ADMIN	14H	LMH	706.22	
2005	0013	1886	BV	HO	REHAB	PRJ	ADMIN	14H	LMH	584.38	
2005	0013	1886	BV	HO	REHAB	PRJ	ADMIN	14H	LMH	447.51	
2005	0013	1886	BV	HO	REHAB	PRJ	ADMIN	14H	LMH	1,067.63	
2005	0013	1886	BV	HO	REHAB	PRJ	ADMIN	14H	LMH	985.72	
2005	0013	1886	BV	HO	REHAB	PRJ	ADMIN	14H	LMH	1,712.85	
2005	0013	1886	BV	HO	REHAB	PRJ	ADMIN	14H	LMH	1,322.86	
2005	0013	1887	BV	HO	REHAB	GRANTS		14A	LMH	1,550.00	
2005	0013	1887	BV	HO	REHAB	GRANTS		14A	LMH	3,711.22	
2005	0013	1887	BV	HO	REHAB	GRANTS		14A	LMH	3,675.00	
2005	0013	1887	BV	HO	REHAB	GRANTS		14A	LMH	859.00	
2005	0013	1887	BV	HO	REHAB	GRANTS		14A	LMH	788.78	
2005	0013	1887	BV	HO	REHAB	GRANTS		14A	LMH	5,237.53	
2005	0013	1887	BV	HO	REHAB	GRANTS		14A	LMH	4,500.00	
2005	0013	1887	BV	HO	REHAB	GRANTS		14A	LMH	4,500.00	
2005	0013	1887	BV	HO	REHAB	GRANTS		14A	LMH	2,241.73	
2005	0013	1887	BV	HO	REHAB	GRANTS		14A	LMH	2,258.27	
2005	0013	1887	BV	HO	REHAB	GRANTS		14A	LMH	1,796.47	
2005	0013	1887	BV	HO	REHAB	GRANTS		14A	LMH	4,500.00	
2005	0013	1887	BV	HO	REHAB	GRANTS		14A	LMH	4,500.00	
2005	0013	1887	BV	HO	REHAB	GRANTS		14A	LMH	4,000.00	
2005	0013	1887	BV	HO	REHAB	GRANTS		14A	LMH	825.00	
2005	0013	1888	BV	HO	REHAB	GRANTS	PRJ	ADMIN	14H	LMH	96.18

2005	0013	1888	BV HO REHAB GRANTS PRJ ADMIN	14H	LMH	1,333.00
2005	0013	1888	BV HO REHAB GRANTS PRJ ADMIN	14H	LMH	228.11
2005	0013	1888	BV HO REHAB GRANTS PRJ ADMIN	14H	LMH	390.90
2005	0013	1888	BV HO REHAB GRANTS PRJ ADMIN	14H	LMH	258.37
2005	0013	1888	BV HO REHAB GRANTS PRJ ADMIN	14H	LMH	516.82
2005	0014	1744	BURNSVILLE CAC	05	LMC	1,675.72
2005	0014	1744	BURNSVILLE CAC	05	LMC	2,201.45
2005	0014	1744	BURNSVILLE CAC	05	LMC	5,994.31
2005	0014	1744	BURNSVILLE CAC	05	LMC	2,270.89
2005	0014	1890	BV GARAGE YOUTH CENTER	05D	LMC	10,964.59
2005	0014	1890	BV GARAGE YOUTH CENTER	05D	LMC	22,435.33
2005	0014	1890	BV GARAGE YOUTH CENTER	05D	LMC	10,232.49
2005	0014	1890	BV GARAGE YOUTH CENTER	05D	LMC	19,430.79
2005	0014	1892	BV SENIOR PUBLIC SERVICE	05A	LMC	12,183.54
2005	0014	1892	BV SENIOR PUBLIC SERVICE	05A	LMC	11,515.42
2005	0014	1892	BV SENIOR PUBLIC SERVICE	05A	LMC	8,389.70
2005	0014	1892	BV SENIOR PUBLIC SERVICE	05A	LMC	6,832.37
2005	0017	1896	EAGAN PUBLIC SERVICES	05	LMC	6,131.14
2005	0017	1896	EAGAN PUBLIC SERVICES	05	LMC	14,728.67
2005	0018	2231	FARMINGTON BUSINESS DEVELOPMENT GRANT	18C	LMCMC	645.00
2005	0018	2231	FARMINGTON BUSINESS DEVELOPMENT GRANT	18C	LMCMC	645.00
2005	0018	2231	FARMINGTON BUSINESS DEVELOPMENT GRANT	18C	LMCMC	1,290.00
2005	0018	2231	FARMINGTON BUSINESS DEVELOPMENT GRANT	18C	LMCMC	645.00
2005	0018	2231	FARMINGTON BUSINESS DEVELOPMENT GRANT	18C	LMCMC	645.00
2005	0018	2231	FARMINGTON BUSINESS DEVELOPMENT GRANT	18C	LMCMC	16,290.00
2005	0019	1901	HASTINGS ASSESSMENT ABATEMENT	03	LMC	77,241.06
2005	0019	1902	HASTINGS ASSESSMENT ABATEMENT PRJ ADMIN	03	LMC	2,000.00
2005	0022	1905	LV HO REHAB	14A	LMH	320.25
2005	0022	1905	LV HO REHAB	14A	LMH	5,000.00
2005	0022	1905	LV HO REHAB	14A	LMH	250.00
2005	0022	1905	LV HO REHAB	14A	LMH	6,549.50
2005	0022	1905	LV HO REHAB	14A	LMH	10,347.00
2005	0022	1905	LV HO REHAB	14A	LMH	149.00
2005	0022	1905	LV HO REHAB	14A	LMH	254.28
2005	0022	1905	LV HO REHAB	14A	LMH	4,978.00
2005	0022	1905	LV HO REHAB	14A	LMH	4,455.00
2005	0022	1905	LV HO REHAB	14A	LMH	3,780.00
2005	0022	1905	LV HO REHAB	14A	LMH	1,347.10
2005	0022	1905	LV HO REHAB	14A	LMH	580.62
2005	0022	1905	LV HO REHAB	14A	LMH	3,450.50
2005	0022	1905	LV HO REHAB	14A	LMH	4,950.00
2005	0022	1905	LV HO REHAB	14A	LMH	6,171.00
2005	0022	1905	LV HO REHAB	14A	LMH	2,513.20
2005	0022	1905	LV HO REHAB	14A	LMH	1,572.74
2005	0022	1905	LV HO REHAB	14A	LMH	1,537.00
2005	0022	1905	LV HO REHAB	14A	LMH	1,117.00
2005	0022	1905	LV HO REHAB	14A	LMH	8,545.50
2005	0022	1905	LV HO REHAB	14A	LMH	275.00
2005	0022	1905	LV HO REHAB	14A	LMH	10.50
2005	0022	1905	LV HO REHAB	14A	LMH	5,000.00
2005	0022	1905	LV HO REHAB	14A	LMH	5,400.00
2005	0022	1906	LV HO REHAB PRJ ADMIN	14H	LMH	82.16

2005	0022	1906	LV HO REHAB PRJ ADMIN	14H	LMH	462.03
2005	0022	1906	LV HO REHAB PRJ ADMIN	14H	LMH	277.20
2005	0022	1906	LV HO REHAB PRJ ADMIN	14H	LMH	857.30
2005	0022	1906	LV HO REHAB PRJ ADMIN	14H	LMH	802.49
2005	0022	1906	LV HO REHAB PRJ ADMIN	14H	LMH	679.34
2005	0022	1906	LV HO REHAB PRJ ADMIN	14H	LMH	335.28
2005	0022	1906	LV HO REHAB PRJ ADMIN	14H	LMH	202.99
2005	0022	1906	LV HO REHAB PRJ ADMIN	14H	LMH	1,504.95
2005	0022	1906	LV HO REHAB PRJ ADMIN	14H	LMH	575.07
2005	0022	1906	LV HO REHAB PRJ ADMIN	14H	LMH	1,035.06
2005	0025	1912	NORTHFIELD DOWNPAYMENT ASSISTANCE	13	LMH	10,000.00
2005	0025	1912	NORTHFIELD DOWNPAYMENT ASSISTANCE	13	LMH	5,000.00
2005	0025	2025	NORTHFIELD MOBILE HOME REPLACEMENT	13	LMH	1,922.40
2005	0027	1914	COUNTY WIDE HO REHAB	14A	LMH	1,667.00
2005	0027	1914	COUNTY WIDE HO REHAB	14A	LMH	1,750.00
2005	0027	1914	COUNTY WIDE HO REHAB	14A	LMH	2,223.75
2005	0027	1914	COUNTY WIDE HO REHAB	14A	LMH	4,441.20
2005	0027	1914	COUNTY WIDE HO REHAB	14A	LMH	8,785.00
2005	0027	1914	COUNTY WIDE HO REHAB	14A	LMH	5,202.50
2005	0027	1914	COUNTY WIDE HO REHAB	14A	LMH	723.62
2005	0027	1914	COUNTY WIDE HO REHAB	14A	LMH	10,180.00
2005	0027	1914	COUNTY WIDE HO REHAB	14A	LMH	20,402.00
2005	0027	1914	COUNTY WIDE HO REHAB	14A	LMH	2,357.64
2005	0027	1914	COUNTY WIDE HO REHAB	14A	LMH	3,600.00
2005	0027	1914	COUNTY WIDE HO REHAB	14A	LMH	3,372.29
2005	0027	1915	COUNTY WIDE HO REHAB PRJ ADMIN	14H	LMH	2,011.26
2005	0027	1915	COUNTY WIDE HO REHAB PRJ ADMIN	14H	LMH	1,974.09
2005	0027	1915	COUNTY WIDE HO REHAB PRJ ADMIN	14H	LMH	3,158.91
2005	0027	1915	COUNTY WIDE HO REHAB PRJ ADMIN	14H	LMH	4,436.83
2005	0027	1915	COUNTY WIDE HO REHAB PRJ ADMIN	14H	LMH	106.34
2005	0027	1915	COUNTY WIDE HO REHAB PRJ ADMIN	14H	LMH	60.74
2005	0027	1915	COUNTY WIDE HO REHAB PRJ ADMIN	14H	LMH	2,360.15
2005	0027	1915	COUNTY WIDE HO REHAB PRJ ADMIN	14H	LMH	2,804.73
2005	0027	1915	COUNTY WIDE HO REHAB PRJ ADMIN	14H	LMH	1,993.45
2005	0027	1915	COUNTY WIDE HO REHAB PRJ ADMIN	14H	LMH	1,367.18
2005	0027	1915	COUNTY WIDE HO REHAB PRJ ADMIN	14H	LMH	2,378.65
2006	0007	2013	FARMINGTON REHAB PROGRAM	14A	LMH	18,186.50
2006	0007	2014	FARMINGTON REHAB PROGRAM ADMIN	14H	LMH	779.16
2006	0007	2014	FARMINGTON REHAB PROGRAM ADMIN	14H	LMH	343.95
2006	0007	2014	FARMINGTON REHAB PROGRAM ADMIN	14H	LMH	1,347.48
2006	0007	2014	FARMINGTON REHAB PROGRAM ADMIN	14H	LMH	284.17
2006	0007	2014	FARMINGTON REHAB PROGRAM ADMIN	14H	LMH	410.77
2006	0007	2014	FARMINGTON REHAB PROGRAM ADMIN	14H	LMH	205.37
2006	0007	2014	FARMINGTON REHAB PROGRAM ADMIN	14H	LMH	426.12
2006	0007	2014	FARMINGTON REHAB PROGRAM ADMIN	14H	LMH	344.07
2006	0008	2021	HASTINGS HO REHAB	14A	LMH	7,328.00
2006	0010	2027	NORTHFIELD MOBILE HOME REHAB	14A	LMH	8,000.00
2006	0010	2028	NORTHFIELD MOBILE HOME REHAB PRJ ADMIN	14H	LMH	122.05
2006	0010	2028	NORTHFIELD MOBILE HOME REHAB PRJ ADMIN	14H	LMH	83.91
2006	0010	2028	NORTHFIELD MOBILE HOME REHAB PRJ ADMIN	14H	LMH	121.83
2006	0010	2028	NORTHFIELD MOBILE HOME REHAB PRJ ADMIN	14H	LMH	287.57
2006	0010	2028	NORTHFIELD MOBILE HOME REHAB PRJ ADMIN	14H	LMH	82.17

2006	0010	2028	NORTHFIELD MOBILE HOME REHAB PRJ ADMIN	14H	LMH	395.37
2006	0010	2028	NORTHFIELD MOBILE HOME REHAB PRJ ADMIN	14H	LMH	23.65
2007	0001	2140	SSP RESIDENTIAL REHAB	14A	LMH	14,895.61
2007	0001	2140	SSP RESIDENTIAL REHAB	14A	LMH	19,526.50
2007	0001	2140	SSP RESIDENTIAL REHAB	14A	LMH	5,945.00
2007	0001	2140	SSP RESIDENTIAL REHAB	14A	LMH	8,957.72
2007	0002	2142	ROSEMOUNT RESIDENTIAL REHAB	14A	LMH	4,050.00
2007	0002	2142	ROSEMOUNT RESIDENTIAL REHAB	14A	LMH	950.00
2007	0002	2142	ROSEMOUNT RESIDENTIAL REHAB	14A	LMH	92.00
2007	0002	2142	ROSEMOUNT RESIDENTIAL REHAB	14A	LMH	83.02
2007	0002	2142	ROSEMOUNT RESIDENTIAL REHAB	14A	LMH	4,422.00
2007	0002	2142	ROSEMOUNT RESIDENTIAL REHAB	14A	LMH	4,808.00
2007	0002	2143	ROSEMOUNT RESIDENTIAL REHAB PRJ ADMIN	14H	LMH	645.50
2007	0002	2143	ROSEMOUNT RESIDENTIAL REHAB PRJ ADMIN	14H	LMH	574.99
2007	0002	2143	ROSEMOUNT RESIDENTIAL REHAB PRJ ADMIN	14H	LMH	1,413.88
2007	0002	2143	ROSEMOUNT RESIDENTIAL REHAB PRJ ADMIN	14H	LMH	937.67
2007	0002	2143	ROSEMOUNT RESIDENTIAL REHAB PRJ ADMIN	14H	LMH	569.45
2007	0002	2143	ROSEMOUNT RESIDENTIAL REHAB PRJ ADMIN	14H	LMH	488.10
2007	0002	2143	ROSEMOUNT RESIDENTIAL REHAB PRJ ADMIN	14H	LMH	74.79
2007	0002	2143	ROSEMOUNT RESIDENTIAL REHAB PRJ ADMIN	14H	LMH	287.53
2007	0002	2143	ROSEMOUNT RESIDENTIAL REHAB PRJ ADMIN	14H	LMH	287.53
2007	0002	2143	ROSEMOUNT RESIDENTIAL REHAB PRJ ADMIN	14H	LMH	426.12
2007	0002	2143	ROSEMOUNT RESIDENTIAL REHAB PRJ ADMIN	14H	LMH	123.22
2008	0001	2235	EAGAN RESIDENTIAL REHAB	14A	LMH	6,563.00
2008	0001	2235	EAGAN RESIDENTIAL REHAB	14A	LMH	2,437.00
2008	0001	2236	EAGAN RESIDENTIAL REHAB PA&B	14H	LMH	1,000.00
2008	0002	2240	ROSEMOUNT ASSESSMENT ABATEMENT	03K	LMC	25,700.00

TOTAL:						1,441,634.84