



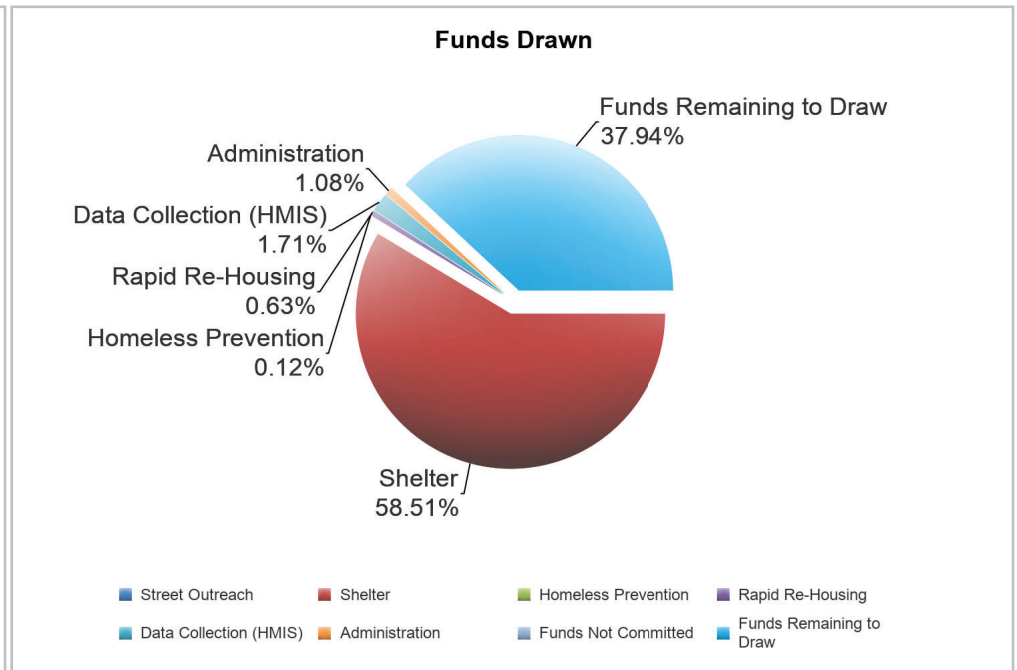
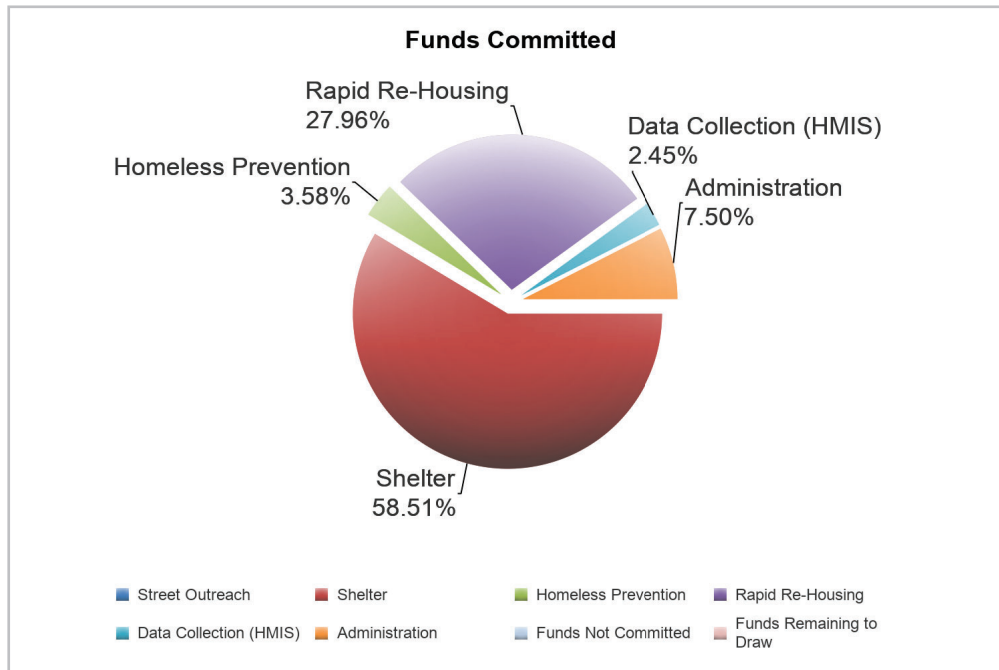
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ESG Program Level Summary

| Grant Number | Total Grant Amount | Total Funds Committed | Total Funds Available to Commit | % of Grant Funds Not Committed | Grant Funds Drawn | % of Grant Funds Drawn | Available to Draw | % Remaining to Draw |
|--------------|--------------------|-----------------------|---------------------------------|--------------------------------|-------------------|------------------------|-------------------|---------------------|
| E23UC270003 | \$167,767.00 | \$167,767.00 | \$0.00 | 0.00% | \$104,112.75 | 62.06% | \$63,654.25 | 37.94% |

ESG Program Components

| Activity Type | Total Committed to Activities | % of Grant Committed | Drawn Amount | % of Grant Drawn |
|-------------------------|-------------------------------|----------------------|---------------------|------------------|
| Street Outreach | \$0.00 | 0.00% | \$0.00 | 0.00% |
| Shelter | \$98,167.00 | 58.51% | \$98,167.00 | 58.51% |
| Homeless Prevention | \$6,000.00 | 3.58% | \$207.98 | 0.12% |
| Rapid Re-Housing | \$46,912.00 | 27.96% | \$1,058.47 | 0.63% |
| Data Collection (HMIS) | \$4,105.00 | 2.45% | \$2,875.03 | 1.71% |
| Administration | \$12,583.00 | 7.50% | \$1,804.27 | 1.08% |
| Funds Not Committed | \$0.00 | 0.00% | \$0.00 | 0.00% |
| Funds Remaining to Draw | \$0.00 | 0.00% | \$63,654.25 | 37.94% |
| Total | \$167,767.00 | 100.00% | \$167,767.00 | 100.00% |





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24-Month Grant Expenditure Deadline

All of the recipient's grant must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement for a direct charge for a good or service or an indirect cost or the accrual of a direct charge for a good or service or an indirect cost. This report uses draws in IDIS to measure expenditures. HUD allocated Fiscal Year 2011 ESG funds in two allocations. For FY2011, this Obligation Date is the date of the first allocation. This report does not list the Obligation Date, does not calculate the Expenditure Deadline, and does not track the Days Remaining for the FY 2011 second allocation.

Grant Amount: \$167,767.00

| Grant Number | Draws to Date | HUD Obligation Date | Expenditure Deadline | Days Remaining to Meet Requirement Date | Expenditures Required |
|--------------|---------------|---------------------|----------------------|---|-----------------------|
| E23UC270003 | \$104,112.75 | 06/22/2023 | 06/22/2025 | 255 | \$63,654.25 |

60% Cap on Emergency Shelter and Street Outreach

The cap refers to the total amount of the recipient's fiscal year grant, allowed for emergency shelter and street outreach activities, is capped at 60 percent. This amount cannot exceed the greater of: (1) 60% of the overall grant for the year; or, (2) the amount of Fiscal Year 2010 ESG funds committed for homeless assistance activities. (Note: the HESG-CV grants are currently exempt from the 60% funding cap restrictions.)

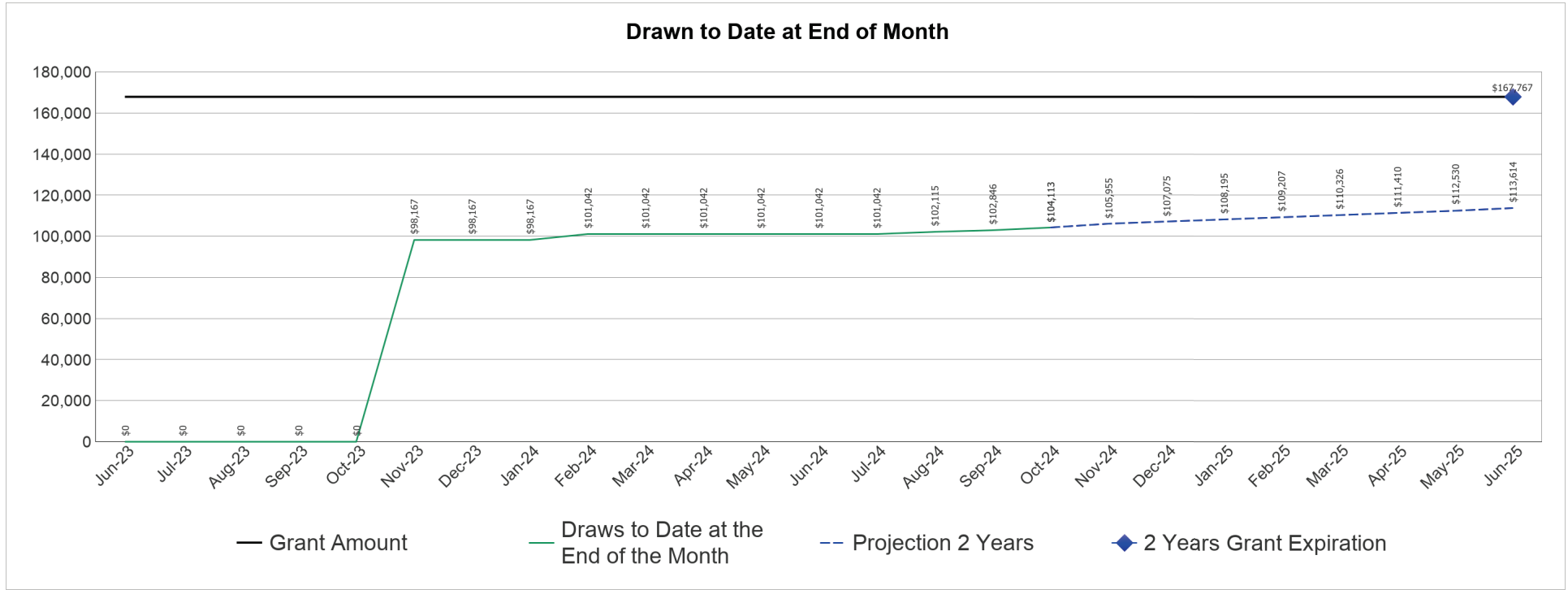
| Amount Committed to Shelter | Amount Committed to Street Outreach | Total Amount Committed to Shelter and Street Outreach | % Committed to Shelter and Street Outreach | 2010 Funds Committed to Homeless Assistance Activities | Total Drawn for Shelter and Street Outreach | % Drawn for Shelter and Street Outreach |
|-----------------------------|-------------------------------------|---|--|--|---|---|
| \$98,167.00 | \$0.00 | \$98,167.00 | 58.51% | | \$98,167.00 | 58.51% |



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ESG Draws By Month (at the total grant level):

Grant Amount: 167,767.00



ESG Draws By Quarter (at the total grant level):

| Quarter End Date | Draws for the Quarter | Draws to Date at the End of the Quarter | % Drawn for the Quarter | % Drawn to Date at End of Quarter |
|------------------|-----------------------|---|-------------------------|-----------------------------------|
| 06/30/2023 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 09/30/2023 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 12/31/2023 | \$98,167.00 | \$98,167.00 | 58.51% | 58.51% |
| 03/31/2024 | \$2,875.03 | \$101,042.03 | 1.71% | 60.23% |
| 06/30/2024 | \$0.00 | \$101,042.03 | 0.00% | 60.23% |
| 09/30/2024 | \$1,804.27 | \$102,846.30 | 1.08% | 61.30% |
| 12/31/2024 | \$1,266.45 | \$104,112.75 | 0.75% | 62.06% |



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ESG Subrecipient Commitments and Draws by Activity Category :

| Subrecipient | Activity Type | Committed | Drawn |
|-------------------------|----------------------------------|--------------|--------------|
| DAKOTA COUNTY | Shelter | \$98,167.00 | \$98,167.00 |
| | Data Collection (HMIS) | \$4,105.00 | \$2,875.03 |
| | Administration | \$12,583.00 | \$1,804.27 |
| | Total | \$114,855.00 | \$102,846.30 |
| | Total Remaining to be Drawn | \$0.00 | \$12,008.70 |
| | Percentage Remaining to be Drawn | \$0.00 | 10.46% |
| SCOTT CARVER DAKOTA CAP | Homeless Prevention | \$6,000.00 | \$207.98 |
| | Rapid Re-Housing | \$46,912.00 | \$1,058.47 |
| | Total | \$52,912.00 | \$1,266.45 |
| | Total Remaining to be Drawn | \$0.00 | \$51,645.55 |
| | Percentage Remaining to be Drawn | \$0.00 | 97.61% |



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ESG Subrecipients by Activity Category

| Activity Type | Subrecipient |
|------------------------|-------------------------|
| Shelter | DAKOTA COUNTY |
| Homeless Prevention | SCOTT CARVER DAKOTA CAP |
| Rapid Re-Housing | SCOTT CARVER DAKOTA CAP |
| Data Collection (HMIS) | DAKOTA COUNTY |
| Administration | DAKOTA COUNTY |