

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
PR07 - Drawdown Report by Voucher Number - Vouchers Submitted to Loccs

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IDIS

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	CARES Act	Grant Year	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
6719365	1	3	290	1/5/2023	Completed	01/07/2023	1/6/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$11,403.48
	2	2	296	1/5/2023	Completed	01/07/2023	1/6/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$10,704.22
	3	4	238	1/5/2023	Completed	01/07/2023	1/6/2023	B20MC480043		2020	EN	756000599	756000599	CDBG		\$4,012.15
6724884	1	3	290	1/23/2023	Completed	01/24/2023	1/23/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$10,022.60
	2	2	296	1/23/2023	Completed	01/24/2023	1/23/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$10,009.56
	3	4	238	1/23/2023	Completed	01/24/2023	1/23/2023	B20MC480043		2020	EN	756000599	756000599	CDBG		\$52.87
6738706	1	3	290	2/28/2023	Completed	03/03/2023	3/2/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$10,617.77
	2	2	296	2/28/2023	Completed	03/03/2023	3/2/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$16,115.40
	3	4	238	2/28/2023	Completed	03/03/2023	3/2/2023	B19MC480043		2019	EN	756000599	756000599	CDBG		\$325,332.73
6738709	1	3	290	2/28/2023	Completed	03/03/2023	3/2/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$18,539.41
	2	2	296	2/28/2023	Completed	03/03/2023	3/2/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$17,444.65
	3	4	238	2/28/2023	Completed	03/03/2023	3/2/2023	B19MC480043		2019	EN	756000599	756000599	CDBG		\$58,243.77
	4	4	238	2/28/2023	Completed	03/03/2023	3/2/2023	B20MC480043		2020	EN	756000599	756000599	CDBG		\$163,883.92
	5	4	238	2/28/2023	Completed	03/03/2023	3/2/2023	B21MC480043		2021	EN	756000599	756000599	CDBG		\$16,292.41
	6	1	292	2/28/2023	Completed	03/03/2023	3/2/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$4,263.76
6749319	1	3	290	3/28/2023	Completed	04/06/2023	4/5/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$10,291.84
	2	2	296	3/28/2023	Completed	04/06/2023	4/5/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$10,342.89
	3	4	238	3/28/2023	Completed	04/06/2023	4/5/2023	B21MC480043		2021	EN	756000599	756000599	CDBG		\$79,750.82
	4	1	295	3/28/2023	Completed	04/06/2023	4/5/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$17,658.10
6762509	1	3	290	4/27/2023	Completed	05/04/2023	5/3/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$13,432.77
	2	2	296	4/27/2023	Completed	05/04/2023	5/3/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$15,430.58
	3	4	238	4/27/2023	Completed	05/04/2023	5/3/2023	B21MC480043		2021	EN	756000599	756000599	CDBG		\$34,689.18
	4	1	291	4/27/2023	Completed	05/04/2023	5/3/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$2,367.82
	5	1	292	4/27/2023	Completed	05/04/2023	5/3/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$3,484.88
6788157	1	3	290	7/5/2023	Completed	07/08/2023	7/7/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$26,249.25
	2	2	296	7/5/2023	Completed	07/08/2023	7/7/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$13,543.69
	3	4	238	7/5/2023	Completed	07/08/2023	7/7/2023	B21MC480043		2021	EN	756000599	756000599	CDBG		\$18,112.05
	4	1	295	7/5/2023	Completed	07/08/2023	7/7/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$11,446.85
	5	1	292	7/5/2023	Completed	07/08/2023	7/7/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$9,065.50
	6	1	293	7/5/2023	Completed	07/08/2023	7/7/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$2,568.71
6794869	1	3	290	7/21/2023	Completed	07/25/2023	7/24/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$9,506.15
	2	2	296	7/21/2023	Completed	07/25/2023	7/24/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$12,339.88
	3	4	238	7/21/2023	Completed	07/25/2023	7/24/2023	B21MC480043		2021	EN	756000599	756000599	CDBG		\$8,714.81
	4	1	295	7/21/2023	Completed	07/25/2023	7/24/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$25,919.17
6794902	1	3	290	7/21/2023	Completed	07/25/2023	7/24/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$4,532.75
	2	2	296	7/21/2023	Completed	07/29/2023	7/28/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$1,705.84
	3	4	238	7/21/2023	Completed	07/29/2023	7/28/2023	B21MC480043		2021	EN	756000599	756000599	CDBG		\$9,587.90
	4	1	295	7/21/2023	Completed	07/29/2023	7/28/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$5,009.00
	5	1	292	7/21/2023	Completed	07/29/2023	7/28/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$28,547.60
6804673	1	3	290	8/17/2023	Completed	08/18/2023	8/17/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$4,260.25
	2	2	296	8/17/2023	Completed	08/18/2023	8/17/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$1,965.99
	3	4	238	8/17/2023	Completed	08/18/2023	8/17/2023	B21MC480043		2021	EN	756000599	756000599	CDBG		\$7,455.59
	4	1	295	8/17/2023	Completed	08/18/2023	8/17/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$12,481.63
6815385	1	3	290	9/15/2023	Completed	09/30/2023	9/29/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$12,405.78
	2	2	296	9/15/2023	Completed	09/30/2023	9/29/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$79,279.00
	3	4	238	9/15/2023	Completed	09/30/2023	9/29/2023	B21MC480043		2021	EN	756000599	756000599	CDBG		\$3,430.86
	4	1	295	9/15/2023	Completed	09/30/2023	9/29/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$2,774.88
	5	1	292	9/15/2023	Completed	09/30/2023	9/29/2023	B22MC480043		2022	EN	756000599	756000599	CDBG		\$8,279.65
6826518	1	3	290	10/16/2023	Completed	10/18/2023	10/17/2023	B22MC480043		2022	EN	756000599	756000599	CDBG	Y	\$4,951.41
	2	2	296	10/16/2023	Completed	10/18/2023	10/17/2023	B22MC480043		2022	EN	756000599	756000599	CDBG	Y	\$582.91
	3	4	238	10/16/2023	Completed	10/18/2023	10/17/2023	B21MC480043		2021	EN	756000599	756000599	CDBG	Y	\$2,873.99
	4	1	295	10/16/2023	Completed	10/18/2023	10/17/2023	B22MC480043		2022	EN	756000599	756000599	CDBG	Y	\$2,774.87
	5	1	291	10/16/2023	Completed	10/18/2023	10/18/2023	B22MC480043		2022	EN	756000599	756000599	CDBG	Y	\$14,242.85
	6	1	292	10/16/2023	Completed	10/18/2023	10/18/2023	B22MC480043		2022	EN	756000599	756000599	CDBG	Y	\$7,416.95
6828113	1	3	290	10/19/2023	Completed	10/21/2023	10/20/2023	B22MC480043		2022	EN	756000599	756000599	CDBG	Y	\$246.00
	2	4	238	10/19/2023	Completed	10/21/2023	10/20/2023	B21MC480043		2021	EN	756000599	756000599	CDBG	Y	\$1,791.55
	3	1	291	10/19/2023	Completed	10/21/2023	10/20/2023	B22MC480043		2022	EN	756000599	756000599	CDBG	Y	\$19,988.52
6837639	1	3	297	11/15/2023	Completed	11/18/2023	11/17/2023	B23MC480043		2023	EN	756000599	756000599	CDBG	Y	\$73.07
6837882	1	2	302	11/16/2023	Completed	11/17/2023	11/16/2023	B23MC480043		2023	EN	756000599	756000599	CDBG	Y	\$81.00
	2	4	238	11/16/2023	Completed	11/17/2023	11/16/2023	B21MC480043		2021	EN	756000599	756000599	CDBG	Y	\$800.00
6838016	1	3	290	11/16/2023	Completed	11/17/2023	11/16/2023	B22MC480043		2022	EN	756000599	756000599	CDBG	Y	\$2,255.65
	2	2	296	11/16/2023	Completed	11/17/2023	11/16/2023	B22MC480043		2022	EN	756000599	756000599	CDBG	Y	\$10,714.44
	3	4	238	11/16/2023	Completed	11/17/2023	11/16/2023	B21MC480043		2021	EN	756000599	756000599	CDBG	Y	\$15,851.33
	4	4	238	11/16/2023	Completed	11/17/2023	11/16/2023	B22MC480043		2022	EN	756000599	756000599	CDBG	Y	\$517.04
	5	4	238	11/16/2023	Completed	11/17/2023	11/16/2023	B22MC480043		2022	EN	756000599	756000599	CDBG	Y	\$2,753.08
	6	4	238	11/16/2023	Completed	11/17/2023	11/16/2023	B22MC480043		2022	EN	756000599	756000599	CDBG	Y	\$3,135.18
TOTAL DRAWS:																\$1,274,620.20

Less FY 23-24 draw: \$27,082.81 (vouchers 6837639,6837882)
= \$1,247,537.39 for PY2022 reimbursement total.