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U.S. Department of Housing and Urban Development
Community Planning and Development

Special Attention of:

Notice: CPD 95-04

Deputy Assistant Secretaries - CPD
All Secretary's Representatives
All State/Area Coordinators
CPD Division Directors
HOME Coordinators
HOME Participating Jurisdictions

Issued: May 3, 1995
Expires: May 3, 1996

Cross Reference: 24 CFR Part 92

Subject: Commitment Requirements and Deobligation Procedures: HOME Program

I. PURPOSE

The purpose of this notice is to explain the procedures for determining whether participating jurisdictions (PJs) have met the requirement for committing FY 1993 HOME funds and to provide the procedures for deobligating uncommitted funds. This notice updates and significantly streamlines the procedures in CPD Notice 94-15. Further, Field Offices will now have the lead responsibility for determining whether PJs have met the commitment requirements.

II. BACKGROUND

The HOME Program statute provides that HOME funds are available to participating jurisdictions (PJs) for commitment to affordable housing for a period of 24 months and that at least 15 percent of each PJ's allocation must be reserved for investment in housing to be developed, sponsored, or owned by community housing development organizations (CHDOs). These provisions are implemented by regulation at 24 CFR 92.500(d).

The definition of commitment includes (1) funds that have been committed to a specific project pursuant to a legally binding agreement and the project has been set up in the HOME Cash and Management Information System (C/MIS), and (2) funds for which the PJ has entered into a legally binding agreement with a State recipient, a subrecipient, or a contractor to use a specific amount of HOME funds to produce affordable housing or provide tenant-based rental assistance, or has entered into a written agreement reserving a specific amount of funds to a CHDO (see 24 CFR 92.2).

III. DETERMINING AMOUNTS COMMITTED

For purposes of determining whether a PJ has met the requirement for commitment by its deadline, HUD Field Offices will look to see if the sum of commitments reported in the HOME C/MIS from fiscal years 1993, 1994, and/or 1995 is equal to or greater than the amount of the FY 1993 allocation,

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Directors)

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HUD 21B (3-80)

and the sum of funds reserved and/or committed to CHDOs from fiscal years 1993, 1994, and/or 1995 is equal to or greater than 15 percent of the FY 1993 allocation. HUD considers subsequent year commitments because it would be unfair to a PJ which because of cancellation of a 1993 funded project, FY 1993 funds remain uncommitted and subject to deobligation when, in fact, the PJ has already committed subsequent year funds. However, only FY 1993 funds (and not subsequent year funds) reserved for CHDO operating expenses and program administration may count toward the commitment requirement for FY 1993 HOME funds.

The C/MIS Status of Funds Report (C47CAA) shows commitments. This report shows funds committed to specific local projects by fiscal year source of funds. It also shows whether the PJ has reserved funds for CHDOs, State recipients, and/or other entities. FY 1993 and later year funds that are reserved for any of these entities are also considered committed and are added to the amount of FY 1993 and later year funds committed by the PJ to specific projects. However, if any of these funds reserved to other entities are also committed to specific projects, the amount of these commitments must be subtracted to avoid double-counting. If Field Offices need assistance in accessing the C47CAA reports, please call Charlene Williams in the Financial and Information Systems Division at (202) 708-2094.

If a PJ has reserved any funds for CHDO capacity building during the first 24 months after its designation as a PJ, these funds will be considered committed and will count toward meeting the CHDO requirement. Thus, funds (up to the limit allowed) that were reserved for CHDO capacity building as of the 24-month deadline will not be deobligated and will remain available for CHDO capacity building. After the 24-month deadline, the PJ may not reserve any additional funds for CHDO capacity building.

If the report shows that an amount less than 100 percent of a PJ's FY 1993 HOME funds has been committed and/or less than 15 percent has been reserved for CHDOs, the Field Office is to notify the PJ and provide it an opportunity to report commitments which are not shown in the HOME C/MIS. If the PJ chooses to provide additional information, please note that the PJ must provide information on all FY 1993 and later year commitments (if applicable and/or needed to achieve commitment requirements), and not just the balance uncommitted in the HOME C/MIS, since commitments to specific projects in the C/MIS may also be included in legally binding agreements with State recipients or subrecipients and therefore would be double counted.

Note: Field Offices may use the forms provided as Enclosures 1 and 2 to this Notice, but are not required to, in determining whether PJs met the commitment requirement. Enclosure 3 indicates commitment deadline dates for PJs for FY 1993 HOME funds.

IV. DEOBLIGATION PROCESS

If it has been determined that funds must be deobligated, the CPD Division Director should notify (by cc:mail or memorandum) the Office of Affordable Housing Programs, of the proposed deobligation. Then the CPD

Division in the Field Office will prepare a Funding Approval and HOME Investment Partnership Agreement (HUD-40093), as indicated

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below, to deobligate any funds that were not committed by the deadline. This action should be completed no later than 90 days after the PJ's commitment deadline. The funds deobligated must be rounded down to the nearest \$1000 (e.g., rather than deobligating \$59,629.72, the amount to be deobligated must be just \$59,000). The HUD-40093 should be completed as follows:

Item 8 - Previous Obligation: Enter the amount of FY 1993 HOME funds awarded previously (from the original HUD-40093 for the FY 1993 funds).

8.a - Regular Funds: Repeat the amount entered in item 8. (All funds obligated previously were regular funds.)

8.b - CHDO Reallocation: Leave blank. (None of the previous obligation was from CHDO reallocation funds.)

Item 9 - Current Transaction: Enter the total amount of funds being deobligated by this action. (Either put a minus sign before the amount or parentheses around the amount to indicate the funds are being deobligated.)

9.a - Regular Funds: Repeat the amount entered in item 9. (Since the PJ has only received regular funds, all deobligated amounts should be reported as regular funds. Again, use minus sign or parentheses.)

9.b - CHDO Reallocation: Leave Blank. (The amount of funds deobligated because the PJ has not met the requirement for CHDOs is to be reported in item 11.)

Item 10 - Revised Obligation: Subtract the amount entered in item 9 from item 8 and enter here.

10.a - Repeat the amount entered in item 10.

10.b - Leave blank.

Item 11 - Special Conditions: If any of the funds are being deobligated because the PJ had not reserved at least 15 percent of its allocation for CHDOs as required by 24 CFR 92.300 and 24 CFR 92.500(d), check box b and indicate in the space in block 11 the amount of funds that are being deobligated because they were not reserved for CHDO projects or attach a separate page with this information. (It is important that we keep separate the regular HOME funds being deobligated from the funds that have been deobligated because the PJ had not satisfied the requirement for CHDOs because the reallocation process is different.)

For the purpose of deobligating HOME funds, four copies of the HUD-40093 should be prepared and signed as originals. After the CPD Division Director signs the Agreement (four copies), one copy should be

provided to the Field Accounting Division (FAD) for recording the deobligation in the Program Accounting System (PAS). One copy should be

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sent to the PJ; one copy should be sent to the Office of Affordable Housing Programs, ATTN: Frances Bush, Operations Division, Room 7168; and finally, one copy should be kept in the Field Office grantee files.

Upon receipt of the HUD-executed HUD-40093, FAD will deobligate the funds and will return the funds automatically to HUD Headquarters for reallocation according to Subpart J of the HOME regulations.

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Enclosure 1

PJ _____

FY 1993 HOME Funds

To Determine CHDO Requirement:

1. Amount that must be reserved for CHDOs to avoid deobligation (15 % of Allocation shown on line 4) (Enter also in Part A, line 1 of Enclosure 2) \$ _____
2. Amount reserved for CHDOs in C/MIS (Including funds for CHDO capacity building) \$ _____
3. Amount subject to deobligation for failure to meet CHDO Requirement (Line 1 minus line 2; however, if line 2 is equal to or greater than line 1, enter 0) \$ _____

To Determine Total Commitment Requirement:

4. Allocation amount \$ _____
5. Minus funds reserved for program administration \$ _____
6. Minus funds reserved for CHDO operating expenses \$ _____
7. Amount that must be committed to avoid deobligation (Line 4 minus lines 5 and 6) (Enter also in Part B, line 1 of Enclosure 2) \$ _____
8. Amount of commitments in C/MIS (Includes funds reserved for CHDOs, State Recipients and other entities and funds committed to specific local projects. Note: If funds reserved for CHDOs, State recipients and/or other entities are also committed to specific projects, the amount of these commitments must be subtracted to avoid double-counting when adding the funds reserved to the funds committed to specific local projects for the PJ's overall program.) \$ _____

9. Amount subject to deobligation for failure to meet total commitment requirement \$ _____
 (Line 7 minus line 8; however, if line 8 is equal to or greater than line 7, enter 0)

Enclosure 2

Summary of FY 1993 HOME Funds
 Report of HOME Funds Under Binding Commitment

Participating Jurisdiction _____
 Deadline for Committing Funds _____

FY 1993 Allocation _____

Amount of HOME Funds Committed

Part A - CHDO Commitment Requirement

1. FY 1993 CHDO reservation requirement \$ _____
 (From line 1 of Enclosure 1)
2. Total of HOME funds reserved for CHDOs \$ _____
3. Balance to be deobligated
 (Line A.1 minus line A.2; however, if line A.2 is equal to or greater than line A.1, enter 0) \$ _____

Part B - Total Commitment Requirement

1. FY 1993 commitment requirement \$ _____
 (From Line 7 of Enclosure 1)
2. Total of HOME funds committed by legally binding agreements \$ _____
3. Balance to be deobligated
 (Line B.1 minus line B.2; however, if line B.2 is equal to or greater than line B.1, enter 0) \$ _____

Certification by Participating Jurisdiction:

To the best of my knowledge, the information reported in Parts A and B above is accurate.

Authorized Official:

Title:

Signature: _____

Date: _____

Part C - To be completed by HUD

1. To be deobligated and reallocated by competition for CHDOs \$ _____
 (From line A.3)

2. To be deobligated and reallocated by formula (Line B.3 minus line C.1) \$ _____

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HOME Program Commitment Deadline Dates - FY 1993 Funds

04/27/95

Enclosure 3

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RO	FO	St	Participating Jurisdiction	Allocation Amount	Deadline Date
01	06	MA	BOSTON	5,188,000	04/30/95
01	06	MA	BROCKTON	594,000	04/30/95
01	06	MA	CAMBRIDGE	754,000	04/30/95
01	06	MA	FALL RIVER	772,000	05/31/95
01	06	MA	FITCHBURG-CNSRT	500,000	06/30/95
01	06	MA	HOLYOKE-CNSRT	682,000	04/30/95
01	06	MA	LAWRENCE	628,000	05/31/95
01	06	MA	LOWELL	643,000	05/31/95
01	06	MA	MALDEN-CNSRT	1,715,000	04/30/95
01	06	MA	MASSACHUSETTS	8,863,000	04/30/95
01	06	MA	NEW BEDFORD	873,000	04/30/95
01	06	MA	NEWTON-CNSRT	986,000	04/30/95
01	06	MA	PEABODY-CNSRT	2,042,000	08/31/95
01	06	MA	QUINCY-CNSRT	657,000	05/31/95
01	06	MA	SOMERVILLE	612,000	04/30/95
01	06	MA	SPRINGFIELD	1,228,000	05/31/95
01	06	MA	WORCESTER	1,074,000	04/30/95
01	06	RI	PAWTUCKET	451,000	04/30/95
01	06	RI	PROVIDENCE	1,417,000	04/30/95
01	06	RI	RHODE ISLAND	3,000,000	04/30/95
01	26	CT	BRIDGEPORT	1,428,000	04/30/95
01	26	CT	CONNECTICUT	6,044,000	05/31/95
01	26	CT	HARTFORD	1,649,000	04/30/95
01	26	CT	NEW BRITAIN	430,000	04/30/95
01	26	CT	NEW HAVEN	1,316,000	06/30/95
01	26	CT	STAMFORD	434,000	04/30/95
01	26	CT	WATERBURY	673,000	04/30/95
01	36	ME	MAINE	3,481,000	04/30/95
01	36	ME	PORTLAND	437,000	04/30/95
01	36	NH	MANCHESTER	499,000	04/30/95
01	36	NH	NEW HAMPSHIRE	3,000,000	04/30/95
01	36	VT	VERMONT	3,335,000	04/30/95
02	06	NY	ALBANY	695,000	04/30/95
02	06	NY	AMHERST-CNSRT	716,000	06/30/95
02	06	NY	BINGHAMTON	381,000	04/30/95
02	06	NY	BUFFALO	3,360,000	04/30/95
02	06	NY	ERIE COUNTY-CNSRT	808,000	04/30/95
02	06	NY	MONROE COUNTY-CNSRT	887,000	04/30/95
02	06	NY	NIAGARA FALLS	466,000	04/30/95
02	06	NY	ONONDAGA COUNTY-CNSRT	552,000	04/30/95
02	06	NY	ROCHESTER	1,922,000	04/30/95
02	06	NY	SCHENECTADY-CNSRT	968,000	04/30/95
02	06	NY	SYRACUSE	1,266,000	04/30/95
02	06	NY	UTICA	532,000	04/30/95

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02	36	NY	BABYLON TOWN	535,000	04/30/95
02	36	NY	DUTCHESS COUNTY	441,000	04/30/95
02	36	NY	ISLIP TOWN	756,000	04/30/95
02	36	NY	MOUNT VERNON	680,000	04/30/95
02	36	NY	NASSAU COUNTY	2,813,000	04/30/95
02	36	NY	NEW ROCHELLE	467,000	04/30/95
02	36	NY	NEW YORK CITY	85,151,000	04/30/95
02	36	NY	NEW YORK STATE	21,367,000	04/30/95

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RO	FO	St	Participating Jurisdiction	Allocation Amount	Deadline Date
02	36	NY	ORANGE COUNTY	532,000	04/30/95
02	36	NY	ROCKLAND COUNTY	632,000	04/30/95
02	36	NY	SUFFOLK COUNTY	1,384,000	04/30/95
02	36	NY	WESTCHESTER COUNTY	1,233,000	04/30/95
02	36	NY	YONKERS	1,387,000	04/30/95
02	39	NJ	ATLANTIC CITY	418,000	04/30/95
02	39	NJ	BERGEN COUNTY	2,339,000	04/30/95
02	39	NJ	BURLINGTON COUNTY	687,000	04/30/95
02	39	NJ	CAMDEN	987,000	04/30/95
02	39	NJ	CAMDEN COUNTY-CNSRT	795,000	06/30/95
02	39	NJ	EAST ORANGE	809,000	04/30/95
02	39	NJ	ELIZABETH	942,000	04/30/95
02	39	NJ	ESSEX COUNTY	1,035,000	04/30/95
02	39	NJ	GLOUCESTER COUNTY	547,000	04/30/95
02	39	NJ	HUDSON COUNTY-CNSRT	2,957,000	04/30/95
02	39	NJ	IRVINGTON	600,000	04/30/95
02	39	NJ	JERSEY CITY	2,448,000	04/30/95
02	39	NJ	MERCER COUNTY-CNSRT	455,500	06/30/95
02	39	NJ	MIDDLESEX COUNTY	604,000	04/30/95
02	39	NJ	MONMOUTH COUNTY	1,056,000	04/30/95
02	39	NJ	MORRIS COUNTY	480,000	04/30/95
02	39	NJ	NEW JERSEY	6,344,500	04/30/95
02	39	NJ	NEWARK	4,769,000	04/30/95
02	39	NJ	OCEAN COUNTY-CNSRT	894,000	04/30/95
02	39	NJ	PASSAIC	742,000	04/30/95
02	39	NJ	PATERSON	1,779,000	04/30/95
02	39	NJ	PERTH AMBOY	399,000	04/30/95
02	39	NJ	SOMERSET COUNTY	375,000	04/30/95
02	39	NJ	TRENTON	811,000	04/30/95
02	39	NJ	UNION COUNTY-CNSRT	1,118,000	04/30/95
02	39	NJ	VINELAND-CNSRT	545,000	06/30/95
03	06	MD	ANNE ARUNDEL COUNTY	625,000	04/30/95
03	06	MD	BALTIMORE	6,849,000	04/30/95
03	06	MD	BALTIMORE COUNTY	1,633,000	04/30/95
03	06	MD	MARYLAND	4,146,000	04/30/95
03	26	DE	DELAWARE	3,000,000	05/31/95
03	26	DE	NEW CASTLE COUNTY	811,000	04/30/95
03	26	DE	WILMINGTON	541,000	04/30/95
03	26	PA	ALLENTOWN	520,000	04/30/95
03	26	PA	BERKS COUNTY	424,000	04/30/95
03	26	PA	BUCKS COUNTY-CNSRT	1,020,000	04/30/95

03	26	PA	CHESTER COUNTY	756,000	04/30/95
03	26	PA	DELAWARE COUNTY-CNSRT	1,653,000	04/30/95
03	26	PA	HARRISBURG	435,000	04/30/95
03	26	PA	LANCASTER	381,000	04/30/95
03	26	PA	LANCASTER COUNTY	709,000	04/30/95
03	26	PA	LUZERNE COUNTY-CNSRT	1,206,000	05/31/95
03	26	PA	MONTGOMERY COUNTY-CNSRT	1,268,000	05/31/95
03	26	PA	PENNSYLVANIA	14,483,000	05/31/95
03	26	PA	PHILADELPHIA	12,033,000	04/30/95
03	26	PA	READING	576,000	04/30/95
03	26	PA	SCRANTON	443,000	04/30/95
03	26	PA	YORK COUNTY-CNSRT	890,000	04/30/95
03	28	PA	ALLEGHENY COUNTY	2,601,000	04/30/95
03	28	PA	BEAVER COUNTY	613,000	04/30/95

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RO	FO	St	Participating Jurisdiction	Allocation Amount	Deadline Date
03	28	PA	ERIE	667,000	04/30/95
03	28	PA	PITTSBURGH	2,891,000	04/30/95
03	28	PA	WASHINGTON COUNTY	709,000	04/30/95
03	28	PA	WESTMORELAND CO.-CNSRT	1,030,000	05/31/95
03	28	WV	WEST VIRGINIA	7,191,000	04/30/95
03	36	VA	CHARLOTTESVILLE-CNSRT	560,000	07/31/95
03	36	VA	CHESAPEAKE	399,000	04/30/95
03	36	VA	HAMPTON	463,000	04/30/95
03	36	VA	NEWPORT NEWS	716,000	04/30/95
03	36	VA	NORFOLK	1,759,000	04/30/95
03	36	VA	PORTSMOUTH	671,000	04/30/95
03	36	VA	RICHMOND	1,417,000	04/30/95
03	36	VA	ROANOKE	498,000	05/31/95
03	36	VA	VIRGINIA	8,757,000	04/30/95
03	36	VA	VIRGINIA BEACH	763,000	04/30/95
03	39	DC	DISTRICT OF COLUMBIA	4,745,000	04/30/95
03	39	MD	MONTGOMERY COUNTY	1,210,000	04/30/95
03	39	MD	PRINCE GEORGES COUNTY	1,819,000	04/30/95
03	39	VA	ALEXANDRIA	510,000	04/30/95
03	39	VA	ARLINGTON COUNTY	723,000	04/30/95
03	39	VA	FAIRFAX COUNTY	1,170,000	04/30/95
03	39	VA	PRINCE WILLIAM COUNTY	352,000	07/31/95
04	06	GA	ALBANY	545,000	04/30/95
04	06	GA	ATHENS	431,000	05/31/95
04	06	GA	ATLANTA	3,320,000	05/31/95
04	06	GA	AUGUSTA	481,000	06/30/95
04	06	GA	COBB COUNTY-CNSRT	1,745,000	04/30/95
04	06	GA	COLUMBUS	897,000	05/31/95
04	06	GA	DEKALB COUNTY	1,259,000	04/30/95
04	06	GA	GEORGIA	12,262,000	05/31/95
04	06	GA	MACON	765,000	05/31/95
04	06	GA	SAVANNAH	1,029,000	04/30/95
04	09	AL	ALABAMA	9,916,000	04/30/95
04	09	AL	BIRMINGHAM	1,954,000	04/30/95
04	09	AL	HUNTSVILLE	492,000	04/30/95
04	09	AL	JEFFERSON COUNTY	863,000	04/30/95

04	09	AL	MOBILE	1,051,000	04/30/95
04	09	AL	MONTGOMERY	899,000	04/30/95
04	09	AL	TUSCALOOSA	453,000	04/30/95
04	16	SC	CHARLESTON	562,000	04/30/95
04	16	SC	COLUMBIA	546,000	04/30/95
04	16	SC	GREENVILLE	371,000	04/30/95
04	16	SC	GREENVILLE COUNTY	686,000	04/30/95
04	16	SC	NORTH CHARLESTON	371,000	04/30/95
04	16	SC	SOUTH CAROLINA	7,623,000	04/30/95
04	16	SC	SUMTER COUNTY-CNSRT	910,000	05/31/95
04	19	NC	ASHEVILLE-CNSRT	837,000	04/30/95
04	19	NC	CHARLOTTE	1,398,000	05/31/95
04	19	NC	DURHAM	690,000	04/30/95
04	19	NC	FAYETTEVILLE	447,000	04/30/95
04	19	NC	GASTONIA-CNSRT	500,000	05/31/95
04	19	NC	GREENSBORO	652,000	04/30/95
04	19	NC	NORTH CAROLINA	13,798,000	04/30/95
04	19	NC	RALEIGH	634,000	04/30/95
04	19	NC	SURRY COUNTY-CNSRT	500,000	05/31/95

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RO	FO	St	Participating Jurisdiction	Allocation Amount	Deadline Date
04	19	NC	WILMINGTON	368,000	04/30/95
04	19	NC	WINSTON-SALEM-CNSRT	868,000	04/30/95
04	26	MS	JACKSON	1,034,000	04/30/95
04	26	MS	MISSISSIPPI	9,338,000	04/30/95
04	29	FL	BREVARD COUNTY-CNSRT	773,000	05/31/95
04	29	FL	BROWARD COUNTY	1,524,000	04/30/95
04	29	FL	DADE COUNTY	3,543,000	05/31/95
04	29	FL	DAYTONA BEACH	394,000	05/31/95
04	29	FL	ESCAMBIA COUNTY-CNSRT	973,000	05/31/95
04	29	FL	FLORIDA	10,207,000	06/30/95
04	29	FL	FORT LAUDERDALE	742,000	04/30/95
04	29	FL	GAINESVILLE	518,000	05/31/95
04	29	FL	HIALEAH	841,000	04/30/95
04	29	FL	HILLSBOROUGH COUNTY	1,089,000	05/31/95
04	29	FL	JACKSONVILLE	2,551,000	05/31/95
04	29	FL	LEE COUNTY	350,000	05/31/95
04	29	FL	MIAMI	3,493,000	05/31/95
04	29	FL	MIAMI BEACH	1,209,000	04/30/95
04	29	FL	ORANGE COUNTY	1,139,000	05/31/95
04	29	FL	ORLANDO	735,000	05/31/95
04	29	FL	PALM BEACH COUNTY-CNSRT	1,320,000	06/30/95
04	29	FL	PASCO COUNTY	515,000	05/31/95
04	29	FL	PINELLAS COUNTY-CNSRT	1,284,000	05/31/95
04	29	FL	POLK COUNTY	818,000	06/30/95
04	29	FL	SARASOTA COUNTY-CNSRT	534,000	05/31/95
04	29	FL	ST. PETERSBURG	1,080,000	05/31/95
04	29	FL	TALLAHASSEE	543,000	07/31/95
04	29	FL	TAMPA	1,532,000	05/31/95
04	29	FL	VOLUSIA COUNTY-CNSRT	1,111,000	05/31/95
04	29	FL	WEST PALM BEACH	377,000	05/31/95
04	36	KY	COVINGTON	377,000	03/31/95

04	36	KY	JEFFERSON COUNTY	773,000	03/31/95
04	36	KY	KENTUCKY	10,409,000	04/30/95
04	36	KY	LEXINGTON-FAYETTE	928,000	03/31/95
04	36	KY	LOUISVILLE	1,976,000	03/31/95
04	37	TN	CHATTANOOGA	929,000	03/31/95
04	37	TN	KNOXVILLE	1,028,000	03/31/95
04	37	TN	MEMPHIS	3,829,000	04/30/95
04	37	TN	NASHVILLE-DAVIDSON	1,979,000	04/30/95
04	37	TN	TENNESSEE	9,859,000	06/30/95
04	46	PR	AGUADILLA	368,000	04/30/95
04	46	PR	ARECIBO	373,000	04/30/95
04	46	PR	BAYAMON MUNICIPIO	740,000	04/30/95
04	46	PR	CAGUAS MUNICIPIO	529,000	04/30/95
04	46	PR	CAROLINA MUNICIPIO	696,000	04/30/95
04	46	PR	GUAYNABO MUNICIPIO	357,000	04/30/95
04	46	PR	MAYAGUEZ MUNICIPIO	755,000	04/30/95
04	46	PR	PONCE MUNICIPIO	975,000	04/30/95
04	46	PR	PUERTO RICO	6,547,000	04/30/95
04	46	PR	SAN JUAN MUNICIPIO	4,078,000	04/30/95
04	46	VQ	VIRGIN ISLANDS	832,000	07/31/95
05	06	IL	CHICAGO	26,673,000	04/30/95
05	06	IL	COOK COUNTY-CNSRT	4,689,000	06/30/95
05	06	IL	DECATUR	423,000	04/30/95
05	06	IL	DU PAGE COUNTY-CNSRT	1,301,000	05/31/95

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RO	FO	St	Participating Jurisdiction	Allocation Amount	Deadline Date
05	06	IL	EAST ST. LOUIS	652,000	08/31/95
05	06	IL	ILLINOIS	12,865,000	04/30/95
05	06	IL	LAKE COUNTY-CNSRT	847,000	04/30/95
05	06	IL	MADISON COUNTY	841,000	04/30/95
05	06	IL	PEORIA	592,000	06/30/95
05	06	IL	ROCKFORD	598,000	04/30/95
05	06	IL	SPRINGFIELD	435,000	05/31/95
05	06	IL	ST. CLAIR COUNTY	724,000	05/31/95
05	06	IL	WILL COUNTY	388,000	05/31/95
05	16	OH	AKRON	1,279,000	05/31/95
05	16	OH	CANTON	511,000	05/31/95
05	16	OH	CINCINNATI	3,128,000	05/31/95
05	16	OH	CLEVELAND	5,226,000	06/30/95
05	16	OH	COLUMBUS	3,203,000	05/31/95
05	16	OH	CUYAHOGA COUNTY-CNSRT	1,463,000	06/30/95
05	16	OH	DAYTON	1,436,000	05/31/95
05	16	OH	EAST CLEVELAND	398,000	05/31/95
05	16	OH	FRANKLIN COUNTY	604,000	06/30/95
05	16	OH	HAMILTON CITY	373,000	06/30/95
05	16	OH	HAMILTON COUNTY	948,000	06/30/95
05	16	OH	LAKE COUNTY	362,000	06/30/95
05	16	OH	MONTGOMERY COUNTY-CNSRT	851,000	05/31/95
05	16	OH	OHIO	15,485,000	06/30/95
05	16	OH	SPRINGFIELD	511,000	05/31/95
05	16	OH	STARK COUNTY-CNSRT	624,000	05/31/95
05	16	OH	SUMMIT COUNTY-CNSRT	520,000	06/30/95

05	16	OH	TOLEDO	1,842,000	05/31/95
05	16	OH	WARREN-CNSRT	687,000	06/30/95
05	16	OH	YOUNGSTOWN	732,000	06/30/95
05	28	MI	ANN ARBOR	578,000	04/30/95
05	28	MI	DETROIT	9,710,000	04/30/95
05	28	MI	FLINT	916,000	04/30/95
05	28	MI	GENESEE COUNTY	640,000	04/30/95
05	28	MI	GRAND RAPIDS	900,000	04/30/95
05	28	MI	KALAMAZOO	497,000	04/30/95
05	28	MI	LANSING	667,000	04/30/95
05	28	MI	MACOMB COUNTY	423,000	04/30/95
05	28	MI	MICHIGAN	14,461,000	04/30/95
05	28	MI	OAKLAND COUNTY	934,000	04/30/95
05	28	MI	PONTIAC	424,000	04/30/95
05	28	MI	SAGINAW	556,000	04/30/95
05	28	MI	WAYNE COUNTY	983,000	04/30/95
05	36	IN	BLOOMINGTON	356,000	03/31/95
05	36	IN	EVANSVILLE	621,000	03/31/95
05	36	IN	FORT WAYNE	714,000	04/30/95
05	36	IN	GARY	965,000	04/30/95
05	36	IN	HAMMOND	362,000	04/30/95
05	36	IN	INDIANA	8,625,000	04/30/95
05	36	IN	INDIANAPOLIS	2,847,000	04/30/95
05	36	IN	LAKE COUNTY	413,000	04/30/95
05	36	IN	MUNCIE	421,000	04/30/95
05	36	IN	SOUTH BEND-CNSRT	706,000	04/30/95
05	39	WI	GREEN BAY	389,000	04/30/95
05	39	WI	MADISON	837,000	04/30/95
05	39	WI	MILWAUKEE	4,144,000	05/31/95

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RO	FO	St	Participating Jurisdiction	Allocation Amount	Deadline Date
05	39	WI	MILWAUKEE COUNTY-CNSRT	709,000	06/30/95
05	39	WI	RACINE	368,000	04/30/95
05	39	WI	WISCONSIN	7,931,000	04/30/95
05	46	MN	DAKOTA COUNTY-CNSRT	1,272,000	04/30/95
05	46	MN	DULUTH	408,000	04/30/95
05	46	MN	HENNEPIN COUNTY-CNSRT	1,106,000	04/30/95
05	46	MN	MINNEAPOLIS	2,274,000	08/31/95
05	46	MN	MINNESOTA	4,622,000	04/30/95
05	46	MN	ST. LOUIS COUNTY-CNSRT	509,000	04/30/95
05	46	MN	ST. PAUL	1,241,000	04/30/95
06	21	NM	ALBUQUERQUE	1,336,000	04/30/95
06	21	NM	NEW MEXICO	3,369,000	04/30/95
06	21	TX	ABILENE	371,000	04/30/95
06	21	TX	AMARILLO	476,000	04/30/95
06	21	TX	BEAUMONT	553,000	04/30/95
06	21	TX	DALLAS	4,338,000	09/30/95
06	21	TX	EL PASO	2,501,000	04/30/95
06	21	TX	FORT WORTH	1,647,000	05/31/95
06	21	TX	GALVESTON	364,000	04/30/95
06	21	TX	HARRIS COUNTY	1,205,000	04/30/95
06	21	TX	HOUSTON	7,094,000	04/30/95

06	21	TX	LUBBOCK	701,000	05/31/95
06	21	TX	TARRANT COUNTY	612,000	05/31/95
06	21	TX	TEXAS	23,338,000	04/30/95
06	21	TX	WACO	590,000	05/31/95
06	21	TX	WICHITA FALLS	369,000	05/31/95
06	37	AR	ARKANSAS	7,520,000	04/30/95
06	37	AR	LITTLE ROCK	747,000	04/30/95
06	37	AR	PINE BLUFF	351,000	04/30/95
06	48	LA	ALEXANDRIA	372,000	04/30/95
06	48	LA	BATON ROUGE	1,461,000	04/30/95
06	48	LA	JEFFERSON PARISH-CNSRT	1,537,000	05/31/95
06	48	LA	LAFAYETTE	382,000	04/30/95
06	48	LA	LOUISIANA	8,854,000	04/30/95
06	48	LA	MONROE	406,000	04/30/95
06	48	LA	NEW ORLEANS	5,201,000	04/30/95
06	48	LA	SHREVEPORT	1,005,000	04/30/95
06	56	OK	LAWTON	371,000	04/30/95
06	56	OK	OKLAHOMA	6,715,000	04/30/95
06	56	OK	OKLAHOMA CITY	1,644,000	04/30/95
06	56	OK	TULSA	1,321,000	04/30/95
06	59	TX	AUSTIN	1,865,000	04/30/95
06	59	TX	BEXAR COUNTY	394,000	05/31/95
06	59	TX	BROWNSVILLE	703,000	04/30/96
06	59	TX	CORPUS CHRISTI	1,177,000	04/30/95
06	59	TX	HIDALGO COUNTY	1,266,000	04/30/95
06	59	TX	LAREDO	820,000	04/30/95
06	59	TX	MC ALLEN	390,000	04/30/95
06	59	TX	SAN ANTONIO	4,418,000	05/31/95
07	16	KS	KANSAS	4,414,000	04/30/95
07	16	KS	KANSAS CITY	732,000	04/30/95
07	16	KS	TOPEKA	399,000	04/30/95
07	16	KS	WICHITA	1,108,000	04/30/95
07	16	MO	KANSAS CITY	1,967,000	04/30/95
07	16	MO	MISSOURI	8,477,000	04/30/95

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RO	FO	St	Participating Jurisdiction	Allocation Amount	Deadline Date
07	16	MO	SPRINGFIELD	585,000	05/31/95
07	26	IA	DAVENPORT	423,000	04/30/95
07	26	IA	DES MOINES	795,000	04/30/95
07	26	IA	IOWA	6,516,000	03/31/95
07	26	NE	LINCOLN	394,000	04/30/95
07	26	NE	NEBRASKA	3,000,000	04/30/95
07	26	NE	OMAHA	1,311,000	04/30/95
07	36	MO	ST. LOUIS	3,633,000	04/30/95
07	36	MO	ST. LOUIS COUNTY	1,696,000	04/30/95
08	99	CO	ADAMS COUNTY	439,000	04/30/95
08	99	CO	AURORA	408,000	04/30/95
08	99	CO	BOULDER	383,000	07/31/95
08	99	CO	COLORADO	4,602,000	04/30/95
08	99	CO	COLORADO SPRINGS	801,000	07/31/95
08	99	CO	DENVER	2,763,000	05/31/95
08	99	CO	PUEBLO-CNSRT	334,000	04/30/95

08	99	MT	MONTANA	3,333,000	06/30/95
08	99	ND	NORTH DAKOTA	3,335,000	04/30/95
08	99	SD	SOUTH DAKOTA	3,335,000	06/30/95
08	99	UT	PROVO-CNSRT	783,000	06/30/95
08	99	UT	SALT LAKE CITY	926,000	04/30/95
08	99	UT	SALT LAKE COUNTY-CNSRT	1,020,000	06/30/95
08	99	UT	UTAH	3,000,000	04/30/95
08	99	WY	WYOMING	3,333,000	04/30/95
09	08	AQ	AMERICAN SAMOA	180,000	08/31/95
09	08	GO	GUAM	817,000	09/30/95
09	08	HI	HAWAII	3,000,000	04/30/95
09	08	HI	HONOLULU	3,186,000	04/30/95
09	08	MP	MARIANA ISLANDS	171,000	09/30/95
09	16	CA	ALHAMBRA	398,000	04/30/95
09	16	CA	ANAHEIM	950,000	04/30/95
09	16	CA	BAKERSFIELD	534,000	04/30/95
09	16	CA	BURBANK	443,000	04/30/95
09	16	CA	CHULA VISTA	493,000	03/31/95
09	16	CA	COMPTON	668,000	03/31/95
09	16	CA	COSTA MESA	429,000	05/31/95
09	16	CA	EL CAJON	427,000	09/30/95
09	16	CA	EL MONTE	630,000	04/30/95
09	16	CA	FULLERTON	405,000	04/30/95
09	16	CA	GARDEN GROVE	457,000	04/30/95
09	16	CA	GLENDALE	930,000	04/30/95
09	16	CA	HAWTHORNE	353,000	05/31/95
09	16	CA	HUNTINGTON BEACH	384,000	04/30/95
09	16	CA	HUNTINGTON PARK	354,000	04/30/95
09	16	CA	INGLEWOOD	785,000	08/31/95
09	16	CA	KERN COUNTY	1,178,000	04/30/95
09	16	CA	LONG BEACH	2,601,000	04/30/95
09	16	CA	LOS ANGELES	23,374,000	05/31/95
09	16	CA	LOS ANGELES COUNTY	8,695,000	04/30/95
09	16	CA	LYNWOOD	376,000	03/31/95
09	16	CA	NATIONAL CITY	378,000	04/30/95
09	16	CA	OCEANSIDE	403,000	04/30/95
09	16	CA	ONTARIO	371,000	03/31/95
09	16	CA	ORANGE COUNTY	1,694,000	04/30/95
09	16	CA	OXNARD	343,000	04/30/95

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RO	FO	St	Participating Jurisdiction	Allocation Amount	Deadline Date
09	16	CA	PASADENA	793,000	05/31/95
09	16	CA	POMONA	516,000	04/30/95
09	16	CA	RIVERSIDE	776,000	05/31/95
09	16	CA	RIVERSIDE COUNTY	1,537,000	05/31/95
09	16	CA	SAN BERNARDINO	723,000	04/30/95
09	16	CA	SAN BERNARDINO CO.-CNSRT	1,931,000	05/31/95
09	16	CA	SAN DIEGO	4,709,000	04/30/95
09	16	CA	SAN DIEGO COUNTY	1,258,000	04/30/95
09	16	CA	SANTA ANA	1,074,000	04/30/95
09	16	CA	SANTA BARBARA	506,000	04/30/95
09	16	CA	SANTA MONICA	723,000	04/30/95

09	16	CA	SOUTH GATE	508,000	04/30/95
09	16	CA	VENTURA COUNTY-CNSRT	955,000	06/30/95
09	20	AZ	ARIZONA	3,000,000	05/31/95
09	20	AZ	MARICOPA COUNTY-CNSRT	2,134,000	05/31/95
09	20	AZ	PHOENIX	2,935,000	05/31/95
09	20	AZ	TUCSON-CNSRT	1,984,000	07/31/95
09	20	NV	CLARK COUNTY-CNSRT	991,000	05/31/95
09	20	NV	LAS VEGAS	732,000	05/31/95
09	39	CA	ALAMEDA COUNTY-CNSRT	2,207,000	05/31/95
09	39	CA	BERKELEY	936,000	05/31/95
09	39	CA	CALIFORNIA	28,820,000	05/31/95
09	39	CA	CONTRA COSTA COUNTY	1,054,000	05/31/95
09	39	CA	FRESNO	1,427,000	05/31/95
09	39	CA	FRESNO COUNTY	1,025,000	05/31/95
09	39	CA	MARIN COUNTY	839,000	05/31/95
09	39	CA	MODESTO	470,000	05/31/95
09	39	CA	OAKLAND	2,830,000	04/30/95
09	39	CA	RICHMOND	485,000	05/31/95
09	39	CA	SACRAMENTO	1,468,000	05/31/95
09	39	CA	SACRAMENTO COUNTY	1,758,000	05/31/95
09	39	CA	SALINAS	440,000	05/31/95
09	39	CA	SAN FRANCISCO	5,419,000	05/31/95
09	39	CA	SAN JOAQUIN COUNTY	781,000	05/31/95
09	39	CA	SAN JOSE	2,386,000	05/31/95
09	39	CA	SAN MATEO COUNTY-CNSRT	2,048,000	06/30/95
09	39	CA	SANTA CLARA	360,000	05/31/95
09	39	CA	SANTA CLARA COUNTY	927,000	07/31/95
09	39	CA	SANTA ROSA	418,000	05/31/95
09	39	CA	SONOMA COUNTY	829,000	05/31/95
09	39	CA	STOCKTON	881,000	05/31/95
09	39	CA	SUNNYVALE	385,000	05/31/95
09	39	CA	VALLEJO	364,000	05/31/95
09	39	NV	NEVADA	3,000,000	05/31/95
09	39	NV	RENO	499,000	05/31/95
10	06	AK	ALASKA	3,000,000	04/30/95
10	06	AK	ANCHORAGE	567,000	05/31/95
10	16	ID	BOISE	353,000	06/30/95
10	16	ID	IDAHO	3,000,000	04/30/95
10	16	OR	CLACKAMAS COUNTY	567,000	04/30/95
10	16	OR	EUGENE-CNSRT	794,000	06/30/95
10	16	OR	OREGON	4,658,000	04/30/95
10	16	OR	PORTLAND-CNSRT	2,831,000	04/30/95
10	16	OR	SALEM	393,000	04/30/95
10	16	OR	WASHINGTON COUNTY	676,000	05/31/95

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RO	FO	St	Participating Jurisdiction	Allocation Amount	Deadline Date
10	16	WA	CLARK COUNTY	640,000	04/30/95
10	19	WA	KING COUNTY-CNSRT	1,766,000	04/30/95
10	19	WA	PIERCE COUNTY	1,059,000	04/30/95
10	19	WA	SEATTLE	2,588,000	04/30/95
10	19	WA	SNOHOMISH COUNTY-CNSRT	968,000	04/30/95
10	19	WA	SPOKANE	927,000	04/30/95

10	19	WA	SPOKANE COUNTY	461,000	04/30/95
10	19	WA	TACOMA	891,000	04/30/95
10	19	WA	WASHINGTON	5,681,000	04/30/95

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