



CAPER
Financial
Summary

Program Year 2011
Consolidated Annual Performance
and Evaluation Report (CAPER)

Harris County, Texas

Harris County, Texas

Program Year 2011 Consolidated Annual Performance and Evaluation Report

Table of Contents

CDBG Financial Reports

CDBG PR26 Report	2
Attachment to Line 21, Part III of the PR26 Report: Low / Mod Expenditures	3
Schedule of Planning and Administration Draws	10
Schedule of Public Service Draws and Available Balances	11
Schedule of Draws Flagged as Prior Year	12
Schedule of Public Service Funds to be Deobligated	13
Schedule of Outstanding CDBG Loans - with PY2011 Activity and Program Income Calculation	14
CDBG Fund Tracker	15
CDBG Amendment Tracker	27

HOME Financial Reports

HOME PR27 Report	30
HOME Program Income and Recapture for PY2011	42
HOME Match Log	43
HOME Fund Tracker	44

ESG Financial Reports

ESG PR12 Report	49
ESG Match Log	50
ESG Fund Tracker	51
HESG Fund Tracker	57

NSP Financial Reports

NSP Cumulative Totals Report	60
NSP Program Income Report	61
NSP Fund Tracker	64

HPRP-ESG Financial Reports

HPRP PR02 Report	66
------------------------	----

HPRP PR05 Report 67
HPRP PR61 Report 74

CDBG-R Financial Reports

CDBG-R PR02 Report..... 76
CDBG-R PR05 Report..... 77
CDBG-R PR53 Report..... 79

Other Supplementary Reports – All Programs

Financial Summary Attachment for PY2011 – All Entitlement Programs..... 80

CDBG

Financial Reports

This section includes the required CAPER forms and schedules related to Harris County's CDBG program.

The U.S. Department of Housing and Urban Development requires its grantees to include the PR26 Report, which summarizes the grant's total resources, total award expenditures, expenditures made on behalf of low and low-mod recipients, public service expenditures, and expenditures related to planning and administrative activities.

Additional details associated with the information categorized in the PR26 can be found in the subsequent subsections entitled "Reconciliations and Support Schedules".

Harris County, Texas
PR 26 - CDBG Financial Summary Report
Program Year 2011

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	10,362,731.44
02 ENTITLEMENT GRANT	9,830,921.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	66,336.92
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	20,259,989.36

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	6,747,915.55
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	6,747,915.55
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,979,451.00
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)	8,727,366.55
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	11,532,622.81

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	6,618,153.63
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	6,618,153.63
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	98.08%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	1,346,736.04
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	1,346,736.04
32 ENTITLEMENT GRANT	9,830,921.00
33 PRIOR YEAR PROGRAM INCOME	87,665.60
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	9,918,586.60
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.58%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,979,451.00
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	1,979,451.00
42 ENTITLEMENT GRANT	9,830,921.00
43 CURRENT YEAR PROGRAM INCOME	66,336.92
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	9,897,257.92
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	20.00%

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 19
Program Year 2011

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2007	25	2603	5349149	GALENA PARK/ WASTEWATER TREATMENT PLANT	03J	LMA	\$ 111,774.39
2008	29	2899	5314333	PD HC HEALTH AND SAFETY	14A	LMH	56.68
2008	29	3423	5297872	H & S Home Repair/Hinojosa, Gregorio	14A	LMH	642.00
2008	29	3423	5297875	H & S Home Repair/Hinojosa, Gregorio	14A	LMH	485.00
2008	31	2838	5355875	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	284.63
2008	31	2838	5372692	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	284,850.90
2008	31	2838	5373292	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	1,473.05
2008	31	2838	5388750	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	32,828.37
2008	31	2838	5400482	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	2,197.50
2008	31	2838	5411522	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	1,520.00
2008	32	2852	5274567	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	11,326.55
2008	66	3230	5268344	WCID#36 S. ZONE WASTEWATER IMPROVEMENTS	03J	LMA	52,085.12
2008	66	3230	5274544	WCID#36 S. ZONE WASTEWATER IMPROVEMENTS	03J	LMA	712.96
2008	66	3230	5282615	WCID#36 S. ZONE WASTEWATER IMPROVEMENTS	03J	LMA	58,275.00
2008	66	3230	5297870	WCID#36 S. ZONE WASTEWATER IMPROVEMENTS	03J	LMA	22,316.66
2008	66	3230	5314317	WCID#36 S. ZONE WASTEWATER IMPROVEMENTS	03J	LMA	80,280.26
2008	66	3230	5317923	WCID#36 S. ZONE WASTEWATER IMPROVEMENTS	03J	LMA	1,069.44
2008	66	3230	5336966	WCID#36 S. ZONE WASTEWATER IMPROVEMENTS	03J	LMA	289.64
2009	30	3224	5287908	HCIS MINOR REPAIR/ HARRIS, ANNETTE	14A	LMH	500.00
2009	30	3225	5317928	HCIS MINOR REPAIR/ STANDLEY, GLYNN & R.	14A	LMH	649.00
2009	30	3257	5336999	HCIS Minor Repair/ Nunez, Maria	14A	LMH	499.00
2009	30	3368	5355878	HC Minor Repair/Patricks, Alys M.	14A	LMH	317.65
2009	30	3410	5337000	HC Minor Repair/Lee, Mary Louise	14A	LMH	500.00
2009	30	3442	5349654	HCIS Minor Repair/Willis, Willie B.	14A	LMH	498.00
2009	30	3443	5355882	HCIS Minor Home Repair/Flayler, Pamela	14A	LMH	398.00
2009	30	3444	5317929	HCIS Minor Home Repair/Hamilton, Kathryn	14A	LMH	413.00
2009	30	3462	5373293	HCIS Minor Home Repair/Cardozo, Emilio & Ernestina	14A	LMH	336.00
2009	30	3463	5355886	HCIS Minor Home Repair/Guajardo, Mary Z.	14A	LMH	412.00
2009	30	3549	5336996	Minor Home Repair/Henry, Irene	14A	LMH	500.00
2009	30	3560	5355888	MINOR HOME REPAIR/Gould-Wickers, Patricia	14A	LMH	1,016.00
2009	31	3065	5274547	MUD NO. 148 SURFACE WATER LINES	03J	LMA	802.08
2009	31	3065	5317934	MUD NO. 148 SURFACE WATER LINES	03J	LMA	445.60
2009	31	3065	5336971	MUD NO. 148 SURFACE WATER LINES	03J	LMA	311.92
2009	31	3065	5349668	MUD NO. 148 SURFACE WATER LINES	03J	LMA	222.80
2009	36	3060	5258399	MCNAIR BRANCH LIBRARY	03E	LMA	86,349.40
2009	36	3060	5274570	MCNAIR BRANCH LIBRARY	03E	LMA	14,390.80
2010	28	3512	5274549	SPARK Park/McWhirter Elementary	03F	LMA	31,405.11
2010	28	3512	5314311	SPARK Park/McWhirter Elementary	03F	LMA	214,241.15
2010	28	3512	5317964	SPARK Park/McWhirter Elementary	03F	LMA	1,559.60
2010	28	3512	5336974	SPARK Park/McWhirter Elementary	03F	LMA	222.80
2010	28	3512	5349669	SPARK Park/McWhirter Elementary	03F	LMA	222.80
2010	28	3512	5372693	SPARK Park/McWhirter Elementary	03F	LMA	16,327.50
2010	29	3513	5274571	Crosby Sanitary Sewer Improvements	03J	LMA	1,945.60
2010	29	3513	5317970	Crosby Sanitary Sewer Improvements	03J	LMA	235,138.76
2010	29	3513	5336976	Crosby Sanitary Sewer Improvements	03J	LMA	12,849.24
2010	29	3513	5349670	Crosby Sanitary Sewer Improvements	03J	LMA	1,336.80
2010	29	3513	5355892	Crosby Sanitary Sewer Improvements	03J	LMA	12,000.00
2010	29	3513	5373295	Crosby Sanitary Sewer Improvements	03J	LMA	66,809.92
2010	29	3513	5388781	Crosby Sanitary Sewer Improvements	03J	LMA	712.96
2010	30	3640	5258402	PD HC Health & Safety	14A	LMH	55.84
2010	30	3640	5281425	PD HC Health & Safety	14A	LMH	170.02
2010	30	3640	5314334	PD HC Health & Safety	14A	LMH	56.68
2010	30	3640	5349657	PD HC Health & Safety	14A	LMH	28.33
2010	30	3640	5355874	PD HC Health & Safety	14A	LMH	1,020.00
2010	30	3640	5355896	PD HC Health & Safety	14A	LMH	906.25
2010	30	3640	5360645	PD HC Health & Safety	14A	LMH	105.39
2010	30	3640	5373296	PD HC Health & Safety	14A	LMH	396.72
2010	30	3640	5388714	PD HC Health & Safety	14A	LMH	147.95
2010	30	3640	5418471	PD HC Health & Safety	14A	LMH	736.25

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 19
Program Year 2011

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2010	30	3738	5397878	CDBG/McGill, Barbara	14A	LMH	303.00
2010	30	3744	5397876	CDBG/Kirkland, Larry and Mary	14A	LMH	612.00
2010	30	3763	5373297	CDBG\Gonzales, Tracy Ruiz	14A	LMH	15,130.00
2010	30	3763	5411523	CDBG\Gonzales, Tracy Ruiz	14A	LMH	1,780.00
2010	31	3628	5397875	Minor Home Repair/Sowell, Alice	14A	LMH	500.00
2010	31	3629	5274555	Minor Home Repair/Sheppard, Martin & Kathryn	14A	LMH	9,500.00
2010	31	3638	5388727	MINOR HOME REPAIR/Evans, Jaqueline Barnes	14A	LMH	498.00
2010	31	3639	5343197	MINOR HOME REPAIR/Hernandez, Fabian & Manuela	14A	LMH	495.00
2010	31	3641	5258404	PD Minor Home Repair	14A	LMH	5,208.83
2010	31	3641	5268342	PD Minor Home Repair	14A	LMH	525.00
2010	31	3641	5274553	PD Minor Home Repair	14A	LMH	525.00
2010	31	3641	5281426	PD Minor Home Repair	14A	LMH	2,698.01
2010	31	3641	5297876	PD Minor Home Repair	14A	LMH	2,326.47
2010	31	3641	5314337	PD Minor Home Repair	14A	LMH	2,641.01
2010	31	3641	5317977	PD Minor Home Repair	14A	LMH	1,473.51
2010	31	3641	5337003	PD Minor Home Repair	14A	LMH	6,490.47
2010	31	3641	5349658	PD Minor Home Repair	14A	LMH	3,598.78
2010	31	3641	5360646	PD Minor Home Repair	14A	LMH	1,105.13
2010	31	3641	5373299	PD Minor Home Repair	14A	LMH	2,011.91
2010	31	3641	5388718	PD Minor Home Repair	14A	LMH	1,138.07
2010	31	3641	5400483	PD Minor Home Repair	14A	LMH	1,593.32
2010	31	3661	5360647	Minor Home Repair/Kreiler, Cecilia	14A	LMH	483.50
2010	31	3699	5268333	CDBG/McGill, Barbara	14A	LMH	996.00
2010	31	3699	5388730	CDBG/McGill, Barbara	14A	LMH	499.00
2010	31	3734	5268336	CDBG/Flowler, Victoria Idell	14A	LMH	8,440.00
2010	31	3734	5297877	CDBG/Flowler, Victoria Idell	14A	LMH	993.00
2010	31	3735	5268332	CDBG/Black, Otis D. & Patricia A.	14A	LMH	985.00
2010	31	3735	5388735	CDBG/Black, Otis D. & Patricia A.	14A	LMH	493.00
2010	31	3736	5297879	CDBG/Martin, Judy Michele	14A	LMH	7,055.00
2010	31	3736	5343194	CDBG/Martin, Judy Michele	14A	LMH	830.00
2010	31	3737	5268338	CDBG/Dubois, David Leon	14A	LMH	8,458.00
2010	31	3737	5297880	CDBG/Dubois, David Leon	14A	LMH	995.00
2010	31	3737	5411529	CDBG/Dubois, David Leon	14A	LMH	497.00
2010	31	3739	5274559	CDBG/West, Jo Ann	14A	LMH	8,101.00
2010	31	3739	5349659	CDBG/West, Jo Ann	14A	LMH	953.00
2010	31	3740	5274557	CDBG/Pennell, Barbara A.	14A	LMH	973.00
2010	31	3740	5411526	CDBG/Pennell, Barbara A.	14A	LMH	487.00
2010	31	3746	5268329	CDBG/Thomas, James & Earnesteen	14A	LMH	8,406.00
2010	31	3746	5274563	CDBG/Thomas, James & Earnesteen	14A	LMH	989.00
2010	31	3747	5268330	CDBG/Kyles, Ruby Lee	14A	LMH	8,453.00
2010	31	3747	5297882	CDBG/Kyles, Ruby Lee	14A	LMH	995.00
2010	31	3747	5411534	CDBG/Kyles, Ruby Lee	14A	LMH	497.00
2010	31	3748	5268327	CDBG/Sutton, Cara	14A	LMH	8,288.00
2010	31	3748	5297883	CDBG/Sutton, Cara	14A	LMH	975.00
2010	31	3748	5411527	CDBG/Sutton, Cara	14A	LMH	487.00
2010	31	3755	5337008	CDBG\Layfield, John & Pauline	14A	LMH	5,777.00
2010	31	3755	5346642	CDBG\Layfield, John & Pauline	14A	LMH	2,916.00
2010	31	3757	5287907	CDBG\Pierce, Essie	14A	LMH	8,491.00
2010	31	3757	5360648	CDBG\Pierce, Essie	14A	LMH	998.00
2010	31	3788	5297884	CDBG/Edward, Reva	14A	LMH	8,492.00
2010	31	3788	5337010	CDBG/Edward, Reva	14A	LMH	1,449.00
2010	31	3789	5317980	CDBG/Pahlavan, Mehdi & Parvaneh	14A	LMH	8,441.00
2010	31	3789	5360649	CDBG/Pahlavan, Mehdi & Parvaneh	14A	LMH	993.00
2010	31	3789	5411532	CDBG/Pahlavan, Mehdi & Parvaneh	14A	LMH	496.00
2010	31	3795	5317979	CDBG\Keeth, Louie R.	14A	LMH	7,540.00

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 19
Program Year 2011

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2010	31	3795	5337005	CDBG\Keeth, Louie R.	14A	LMH	1,762.00
2010	31	3797	5343198	CDBG\Amaro Maria Olivia	14A	LMH	995.00
2010	31	3797	5346644	CDBG\Amaro Maria Olivia	14A	LMH	8,458.00
2010	31	3837	5337006	CDBG\Crawford, Janet L.	14A	LMH	8,369.00
2010	31	3837	5349660	CDBG\Crawford, Janet L.	14A	LMH	984.00
2010	31	3845	5355898	CDBG\Loughry, Eleanor G.	14A	LMH	8,498.00
2010	31	3866	5379258	HOME/Roscoe, Daisy Mae	14A	LMH	11,743.00
2010	31	3866	5411533	HOME/Roscoe, Daisy Mae	14A	LMH	1,382.00
2010	31	3869	5373303	CDBG\Haque, Mohammed A. & Nafisa A.	14A	LMH	8,449.00
2010	31	3870	5349661	CDBG\Jackson, Albert R. & Mildred J.	14A	LMH	8,496.00
2010	31	3870	5388737	CDBG\Jackson, Albert R. & Mildred J.	14A	LMH	1,749.00
2010	31	3889	5379256	CDBG\Protheroe, Walter J.	14A	LMH	4,272.00
2010	31	3889	5411531	CDBG\Protheroe, Walter J.	14A	LMH	502.00
2010	31	3890	5411524	CDBG\Lyles, Sharon L.	14A	LMH	8,483.00
2010	31	3903	5418467	CDBG\Meeks, Michele D.	14A	LMH	8,160.00
2010	34	3519	5268345	Fallbrook - Segment C. Road Log	03K	LMA	305,089.76
2010	34	3519	5274573	Fallbrook - Segment C. Road Log	03K	LMA	1,785.10
2010	34	3519	5281427	Fallbrook - Segment C. Road Log	03K	LMA	98,950.10
2010	34	3519	5317982	Fallbrook - Segment C. Road Log	03K	LMA	2,221.32
2010	34	3519	5337309	Fallbrook - Segment C. Road Log	03K	LMA	168,376.37
2010	34	3519	5349664	Fallbrook - Segment C. Road Log	03K	LMA	1,871.52
2010	34	3519	5360655	Fallbrook - Segment C. Road Log	03K	LMA	40,356.68
2010	34	3519	5388782	Fallbrook - Segment C. Road Log	03K	LMA	1,342.00
2010	35	3520	5290697	Lead Based Paint Hazard Control Program	14I	LMH	23,668.34
2010	38	3523	5317983	WCID #21 - Manhole Rehab	03J	LMA	27,141.40
2010	38	3523	5346651	WCID #21 - Manhole Rehab	03J	LMA	124,356.60
2010	39	3524	5274574	Sequoia - Wastewater Regionalization	03J	LMA	89.12
2010	39	3524	5317985	Sequoia - Wastewater Regionalization	03J	LMA	178.24
2010	39	3524	5336978	Sequoia - Wastewater Regionalization	03J	LMA	44.56
2010	51	3550	5372695	Galena Park Infrastructure Rehab	03J	LMA	41,339.15
2010	52	3551	5274575	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	1,253.45
2010	52	3551	5317987	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	1,880.18
2010	52	3551	5336980	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	6,297.17
2010	52	3551	5349667	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	64,279.77
2010	52	3551	5355902	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	1,477.05
2010	52	3551	5360651	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	134,815.31
2010	52	3551	5372697	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	1,500.00
2010	52	3551	5373305	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	3,469.35
2010	52	3551	5388739	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	1,748.48
2010	52	3551	5397873	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	174,307.85
2010	52	3551	5418466	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	66,807.25
2010	53	3561	5274576	Lee College McNair Center	03	LMA	54,680.79
2010	53	3561	5314315	Lee College McNair Center	03	LMA	185,116.03
2010	53	3561	5318210	Lee College McNair Center	03	LMA	5,497.36
2010	53	3561	5336983	Lee College McNair Center	03	LMA	224,593.22
2010	53	3561	5343193	Lee College McNair Center	03	LMA	20,000.00
2010	53	3561	5349671	Lee College McNair Center	03	LMA	2,848.43
2010	53	3561	5355905	Lee College McNair Center	03	LMA	192,033.87
2010	53	3561	5360653	Lee College McNair Center	03	LMA	169,634.10
2010	53	3561	5373307	Lee College McNair Center	03	LMA	17,862.16
2010	53	3561	5388783	Lee College McNair Center	03	LMA	5,032.17
2010	55	3642	5327245	Harris County Cemetery - New Acquisition	01	LMC	2,544.80
2010	57	3712	5273287	Jail Inreach Program	05M	LMC	22,591.47
2010	63	3745	5288156	Cemetery Project Design & Site Work	03	LMC	2,785.00
2010	63	3745	5374331	Cemetery Project Design & Site Work	03	LMC	43,800.00
2010	63	3745	5374897	Cemetery Project Design & Site Work	03	LMC	820.26
2010	63	3745	5393868	Cemetery Project Design & Site Work	03	LMC	60,141.00
2011	6	3773	5324694	A Caring Safe Place - POWER Program	05F	LMC	17,806.48
2011	6	3773	5342313	A Caring Safe Place - POWER Program	05F	LMC	3,258.15
2011	6	3773	5349512	A Caring Safe Place - POWER Program	05F	LMC	3,443.01

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 19
Program Year 2011

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	6	3773	5373064	A Caring Safe Place - POWER Program	05F	LMC	3,360.77
2011	6	3773	5379004	A Caring Safe Place - POWER Program	05F	LMC	3,538.15
2011	6	3773	5388259	A Caring Safe Place - POWER Program	05F	LMC	3,476.37
2011	6	3773	5400430	A Caring Safe Place - POWER Program	05F	LMC	3,424.51
2011	6	3773	5411383	A Caring Safe Place - POWER Program	05F	LMC	2,328.34
2011	7	3775	5325184	Court Appointed Special Advocate Program	05N	LMC	34,031.26
2011	7	3775	5333984	Court Appointed Special Advocate Program	05N	LMC	7,312.50
2011	7	3775	5342899	Court Appointed Special Advocate Program	05N	LMC	7,505.49
2011	7	3775	5355934	Court Appointed Special Advocate Program	05N	LMC	1,919.75
2011	8	3776	5324700	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	25,691.61
2011	8	3776	5333665	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	8,503.48
2011	8	3776	5336437	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	6,734.83
2011	8	3776	5349514	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	7,997.36
2011	8	3776	5361030	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	8,041.78
2011	8	3776	5379006	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	6,827.55
2011	8	3776	5388290	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	3,273.00
2011	8	3776	5400431	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	522.39
2011	9	3778	5324703	Initiative Services 2011	05F	LMC	2,269.82
2011	9	3778	5354499	Initiative Services 2011	05F	LMC	1,202.90
2011	9	3778	5366038	Initiative Services 2011	05F	LMC	4,225.84
2011	9	3778	5373057	Initiative Services 2011	05F	LMC	8,441.22
2011	9	3778	5388261	Initiative Services 2011	05F	LMC	4,905.74
2011	9	3778	5400433	Initiative Services 2011	05F	LMC	7,845.00
2011	9	3778	5411384	Initiative Services 2011	05F	LMC	8,872.48
2011	10	3779	5325189	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	16,476.25
2011	10	3779	5338460	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	2,350.63
2011	10	3779	5356315	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	2,275.95
2011	10	3779	5369084	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	2,307.62
2011	10	3779	5381077	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	2,109.89
2011	10	3779	5389068	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	1,611.67
2011	10	3779	5398390	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	2,183.12
2011	10	3779	5411949	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	1,571.27
2011	11	3780	5325190	EMERGENCY SHELTER SUPPORTIVE SERVICES	05L	LMC	16,927.88
2011	11	3780	5342962	EMERGENCY SHELTER SUPPORTIVE SERVICES	05L	LMC	2,339.28
2011	11	3780	5356320	EMERGENCY SHELTER SUPPORTIVE SERVICES	05L	LMC	3,301.52
2011	11	3780	5360097	EMERGENCY SHELTER SUPPORTIVE SERVICES	05L	LMC	3,645.68
2011	11	3780	5381079	EMERGENCY SHELTER SUPPORTIVE SERVICES	05L	LMC	2,495.70
2011	11	3780	5389071	EMERGENCY SHELTER SUPPORTIVE SERVICES	05L	LMC	386.80
2011	11	3780	5402716	EMERGENCY SHELTER SUPPORTIVE SERVICES	05L	LMC	83.14
2011	12	3781	5327266	EMERGENCY FINANCIAL ASSISTANCE	05Q	LMC	13,608.24
2011	12	3781	5348825	EMERGENCY FINANCIAL ASSISTANCE	05Q	LMC	17,116.29
2011	12	3781	5384750	EMERGENCY FINANCIAL ASSISTANCE	05Q	LMC	10,698.63
2011	12	3781	5400387	EMERGENCY FINANCIAL ASSISTANCE	05Q	LMC	4,768.64
2011	12	3781	5426456	EMERGENCY FINANCIAL ASSISTANCE	05Q	LMC	202.66
2011	13	3782	5324705	Northline Case Management	03T	LMC	30,429.73
2011	13	3782	5333628	Northline Case Management	03T	LMC	15,497.54
2011	13	3782	5336441	Northline Case Management	03T	LMC	7,621.17
2011	13	3782	5349515	Northline Case Management	03T	LMC	7,861.64
2011	13	3782	5366042	Northline Case Management	03T	LMC	6,792.93
2011	13	3782	5379007	Northline Case Management	03T	LMC	3,723.80
2011	13	3782	5388263	Northline Case Management	03T	LMC	5,322.72
2011	13	3782	5400435	Northline Case Management	03T	LMC	6,386.35
2011	14	3783	5324728	Non-Emergency Medical Transportation	05E	LMC	69,031.12
2011	14	3783	5328475	Non-Emergency Medical Transportation	05E	LMC	18,349.07
2011	14	3783	5383688	Non-Emergency Medical Transportation	05E	LMC	75,714.95
2011	14	3783	5400727	Non-Emergency Medical Transportation	05E	LMC	43,307.61
2011	15	3784	5315165	Seniors Drama	05A	LMC	4,633.32
2011	15	3784	5324813	Seniors Drama	05A	LMC	2,316.66
2011	15	3784	5354533	Seniors Drama	05A	LMC	4,979.09
2011	15	3784	5381652	Seniors Drama	05A	LMC	4,287.55

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 19
Program Year 2011

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	15	3784	5415592	Seniors Drama	05A	LMC	2,311.38
2011	16	3785	5315538	TRIAD: Truancy Learning Camps	05D	LMC	15,608.39
2011	16	3785	5324815	TRIAD: Truancy Learning Camps	05D	LMC	1,909.54
2011	16	3785	5405919	TRIAD: Truancy Learning Camps	05D	LMC	16,216.87
2011	16	3785	5415594	TRIAD: Truancy Learning Camps	05D	LMC	3,390.63
2011	17	3786	5324707	Aquatics Program	05D	LMC	17,884.32
2011	17	3786	5333670	Aquatics Program	05D	LMC	4,471.08
2011	17	3786	5336443	Aquatics Program	05D	LMC	4,471.08
2011	17	3786	5349187	Aquatics Program	05D	LMC	4,471.08
2011	17	3786	5366053	Aquatics Program	05D	LMC	4,471.08
2011	17	3786	5373069	Aquatics Program	05D	LMC	2,829.30
2011	17	3786	5388265	Aquatics Program	05D	LMC	2,266.66
2011	17	3786	5398795	Aquatics Program	05D	LMC	2,266.66
2011	17	3786	5411385	Aquatics Program	05D	LMC	2,266.74
2011	18	3787	5324708	Discovery Camp	05D	LMC	19,092.23
2011	18	3787	5342315	Discovery Camp	05D	LMC	6,143.21
2011	18	3787	5354503	Discovery Camp	05D	LMC	1,806.24
2011	18	3787	5366054	Discovery Camp	05D	LMC	427.75
2011	18	3787	5373071	Discovery Camp	05D	LMC	227.56
2011	18	3787	5400437	Discovery Camp	05D	LMC	130.25
2011	18	3787	5411386	Discovery Camp	05D	LMC	72.76
2011	19	3801	5324711	SUMMER GAMES	05D	LMC	3,240.27
2011	19	3801	5324815	SUMMER GAMES	05D	LMC	15,608.39
2011	19	3801	5333619	SUMMER GAMES	05D	LMC	4,313.32
2011	19	3801	5342319	SUMMER GAMES	05D	LMC	18,932.33
2011	19	3801	5366056	SUMMER GAMES	05D	LMC	10,000.00
2011	19	3801	5388267	SUMMER GAMES	05D	LMC	11,107.69
2011	20	3802	5325193	DENTAL CARE FOR THE HOMELESS	05M	LMC	35,452.09
2011	20	3802	5338463	DENTAL CARE FOR THE HOMELESS	05M	LMC	8,406.81
2011	20	3802	5342963	DENTAL CARE FOR THE HOMELESS	05M	LMC	6,908.30
2011	20	3802	5356321	DENTAL CARE FOR THE HOMELESS	05M	LMC	3,184.96
2011	20	3802	5369090	DENTAL CARE FOR THE HOMELESS	05M	LMC	1,620.00
2011	20	3802	5389079	DENTAL CARE FOR THE HOMELESS	05M	LMC	11,344.22
2011	20	3802	5407992	DENTAL CARE FOR THE HOMELESS	05M	LMC	12,271.75
2011	20	3802	5417956	DENTAL CARE FOR THE HOMELESS	05M	LMC	10,572.87
2011	21	3803	5324712	Meals on Wheels for Greater Houston	05A	LMC	10,125.39
2011	21	3803	5333675	Meals on Wheels for Greater Houston	05A	LMC	3,955.68
2011	21	3803	5336445	Meals on Wheels for Greater Houston	05A	LMC	2,591.40
2011	21	3803	5349517	Meals on Wheels for Greater Houston	05A	LMC	2,591.40
2011	21	3803	5366057	Meals on Wheels for Greater Houston	05A	LMC	2,597.20
2011	21	3803	5373067	Meals on Wheels for Greater Houston	05A	LMC	3,033.82
2011	21	3803	5388268	Meals on Wheels for Greater Houston	05A	LMC	4,457.65
2011	21	3803	5400438	Meals on Wheels for Greater Houston	05A	LMC	589.46
2011	22	3804	5324714	NAM - Meals on Wheels	05A	LMC	6,957.74
2011	22	3804	5333676	NAM - Meals on Wheels	05A	LMC	3,630.00
2011	22	3804	5336446	NAM - Meals on Wheels	05A	LMC	2,781.60
2011	22	3804	5354500	NAM - Meals on Wheels	05A	LMC	2,822.58
2011	22	3804	5366058	NAM - Meals on Wheels	05A	LMC	3,050.22
2011	22	3804	5379009	NAM - Meals on Wheels	05A	LMC	2,867.55
2011	22	3804	5388269	NAM - Meals on Wheels	05A	LMC	4,167.12
2011	22	3804	5400441	NAM - Meals on Wheels	05A	LMC	2,374.12
2011	22	3804	5411388	NAM - Meals on Wheels	05A	LMC	2,233.07
2011	23	3805	5324716	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	54,187.28
2011	23	3805	5333674	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	52,093.60
2011	23	3805	5366059	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	12,150.52
2011	23	3805	5373074	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	11,167.25
2011	23	3805	5379010	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	5,711.80
2011	23	3805	5398797	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	2,009.55
2011	24	3806	5324717	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	22,770.00
2011	24	3806	5333679	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	3,600.00

Harris County, Texas
 Schedule of Activities Included in the Computation of PR 26, Line 19
 Program Year 2011

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	24	3806	5336447	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	8,100.00
2011	24	3806	5361031	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	8,100.00
2011	24	3806	5373075	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	8,100.00
2011	24	3806	5388271	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	9,900.00
2011	24	3806	5400443	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	10,890.00
2011	24	3806	5405549	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	10,890.00
2011	26	3808	5324718	SEARCH - Housing for the Homeless	03T	LMC	31,046.34
2011	26	3808	5333680	SEARCH - Housing for the Homeless	03T	LMC	5,857.80
2011	26	3808	5336473	SEARCH - Housing for the Homeless	03T	LMC	6,736.47
2011	26	3808	5349523	SEARCH - Housing for the Homeless	03T	LMC	8,298.55
2011	26	3808	5366061	SEARCH - Housing for the Homeless	03T	LMC	7,322.25
2011	26	3808	5379011	SEARCH - Housing for the Homeless	03T	LMC	8,103.29
2011	26	3808	5388273	SEARCH - Housing for the Homeless	03T	LMC	9,274.85
2011	26	3808	5400446	SEARCH - Housing for the Homeless	03T	LMC	5,478.45
2011	27	3809	5360087	Taping for the Blind - RADIO READING SERVICE	05B	LMC	18,726.09
2011	27	3809	5381082	Taping for the Blind - RADIO READING SERVICE	05B	LMC	2,049.70
2011	27	3809	5389082	Taping for the Blind - RADIO READING SERVICE	05B	LMC	1,990.06
2011	27	3809	5411939	Taping for the Blind - RADIO READING SERVICE	05B	LMC	1,495.79
2011	27	3809	5411944	Taping for the Blind - RADIO READING SERVICE	05B	LMC	3,934.32
2011	28	3810	5324720	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	11,969.67
2011	28	3810	5333682	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	2,558.78
2011	28	3810	5342322	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	2,558.78
2011	28	3810	5354506	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	2,558.78
2011	28	3810	5366062	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	3,092.45
2011	28	3810	5379030	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	2,921.96
2011	28	3810	5388274	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	2,307.94
2011	28	3810	5400447	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	2,248.04
2011	28	3810	5411390	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	488.60
2011	36	3819	5411536	McNair Unserved/Underserved Waterline Design	03J	LMA	142,675.00
2011	37	3820	5418469	Mary Eleanor & Mary Frances Subdivision Sewer (Phase 1)	03J	LMA	3,959.28
2011	39	3822	5400481	Fallbrook - Segment B	03K	LMA	266,988.84
2011	39	3822	5411537	Fallbrook - Segment B	03K	LMA	288,291.03
2011	40	3823	5305524	Lead Based Paint Hazard Control Program	14I	LMH	117,650.67
2011	40	3823	5315184	Lead Based Paint Hazard Control Program	14I	LMH	30,922.51
2011	40	3823	5346310	Lead Based Paint Hazard Control Program	14I	LMH	38,041.96
2011	40	3823	5356375	Lead Based Paint Hazard Control Program	14I	LMH	202,056.14
2011	40	3823	5369962	Lead Based Paint Hazard Control Program	14I	LMH	42,366.18
2011	40	3823	5378981	Lead Based Paint Hazard Control Program	14I	LMH	81,345.08
2011	40	3823	5399599	Lead Based Paint Hazard Control Program	14I	LMH	26,309.55
2011	40	3823	5405041	Lead Based Paint Hazard Control Program	14I	LMH	105,230.15
2011	40	3823	5415595	Lead Based Paint Hazard Control Program	14I	LMH	15,634.80
Total							Line 19 of PR26 Report \$ 6,618,356.29

CDBG Reconciliations and Support Schedules

Harris County, Texas
 Schedule of CDBG Planning and Administration Drawn
 Program Year 2011

<u>IDIS</u>	<u>Voucher</u>	<u>Voucher</u>			<u>Fund</u>					
<u>Act ID</u>	<u>Created</u>	<u>Status</u>	<u>LOCCS Send Date</u>	<u>Grant Number</u>	<u>Type</u>	<u>Payee TIN</u>	<u>Program</u>	<u>PY</u>	<u>Drawn Amount</u>	
3772	5316860	Completed	8/26/2011	B10UC480002	EN	760454514	CDBG		\$ 802,239.47	
3772	5345920	Completed	11/3/2011	B10UC480002	EN	760454514	CDBG		406,393.36	
3772	5350023	Completed	11/15/2011	B10UC480002	EN	760454514	CDBG		157,997.93	
3772	5368454	Completed	12/28/2011	B10UC480002	EN	760454514	CDBG		154,574.54	
3772	5379922	Completed	1/31/2012	B10UC480002	EN	760454514	CDBG		170,400.46	
3772	5391198	Completed	2/23/2012	B10UC480002	EN	760454514	CDBG		198,305.33	
3772	5397771	Completed	3/8/2012	B10UC480002	EN	760454514	CDBG	Y	79,539.91	
3844	5334618	Completed	10/10/2011	B10UC480002	EN	760454514	CDBG		3,959.99	
3844	5358206	Completed	12/5/2011	B10UC480002	EN	760454514	CDBG		1,528.38	
3844	5364100	Completed	12/15/2011	B10UC480002	EN	760454514	CDBG		903.17	
3844	5374336	Completed	1/13/2012	B10UC480002	EN	760454514	CDBG		1,304.84	
3844	5389105	Completed	2/16/2012	B10UC480002	EN	760454514	CDBG		1,817.89	
3844	5402725	Completed	3/20/2012	B10UC480002	EN	760454514	CDBG	Y	485.73	
Line 37 of PR26 Report									\$ 1,979,451.00	

Harris County, Texas
 Schedule of Public Service Draws and Available Balance
 For the Period Ended 02/28/2012

IDIS Act_ID	Year	PID	Activity Name	Matrix Code	Category	Funded Amount	Drawn as of 2/28/2012	Drawn in PY Ending 2/28/2012	Draws Flagged as Prior Year	Total Draws in PY2011	Balance
3773	2011	2011-0006	POWER PROGRAM	05F	PublicServices	\$ 41,297.00	\$ 34,882.93	\$ 40,635.78	\$ 5,752.85	\$ 40,635.78	\$ 661.22
3775	2011	2011-0007	ADVOCACY FOR CHILDREN	05N	PublicServices	50,769.00	50,769.00	50,769.00	-	50,769.00	-
3776	2011	2011-0008	THERAPY & INTERVIEWING SERVICES	05N	PublicServices	67,592.00	67,069.61	67,592.00	522.39	67,592.00	-
3778	2011	2011-0009	INITIATIVE SERVICES	05D	PublicServices	37,763.00	21,045.52	37,763.00	16,717.48	37,763.00	-
3779	2011	2011-0010	DELINQUENCY INTERVENTION MENTORING	05N	PublicServices	30,897.00	27,132.01	30,886.40	3,754.39	30,886.40	10.60
3780	2011	2011-0011	EMERGENCY SHELTER SUPPORTIVE SERVICES	05L	PublicServices	29,180.00	29,096.86	29,180.00	83.14	29,180.00	-
3781	2011	2011-0012	EMERGENCY FINANCIAL ASSISTANCE	05Q	PublicServices	85,545.00	41,423.16	46,394.46	4,971.30	46,394.46	39,150.54
3782	2011	2011-0013	NORTHLINE CASE MANAGEMENT	03T	PublicServices	85,470.00	77,249.53	83,635.88	6,386.35	83,635.88	1,834.12
3783	2011	2011-0014	NON-EMERGENCY MEDICAL TRANSPORTATION	05E	PublicServices	330,000.00	163,095.14	233,858.66	70,763.52	233,858.66	96,141.34
3784	2011	2011-0015	SENIORS DRAMA PROGRAM	05A	PublicServices	18,528.00	16,216.62	18,528.00	2,311.38	18,528.00	-
3785	2011	2011-0016	TRIAD PREVENTION PROGRAM	05D	PublicServices	49,779.00	17,517.93	37,125.43	19,607.50	37,125.43	12,653.57
3786	2011	2011-0017	AQUATICS	05D	PublicServices	45,398.00	40,864.60	45,398.00	4,533.40	45,398.00	-
3787	2011	2011-0018	DISCOVERY CAMP/TRAVELING NATURALIST	05D	PublicServices	27,900.00	27,696.99	27,900.00	203.01	27,900.00	-
3801	2011	2011-0019	SUMMER GAMES	05D	PublicServices	63,202.00	63,202.00	63,202.00	-	63,202.00	-
3802	2011	2011-0020	DENTAL AND RESTORATIVE CARE SERVICES	05M	PublicServices	89,761.00	66,916.38	89,761.00	22,844.62	89,761.00	-
3803	2011	2011-0021	MEALS ON WHEELS GH-CASE MANAGEMENT	05A	PublicServices	29,942.00	29,352.54	29,942.00	589.46	29,942.00	-
3804	2011	2011-0022	MEALS ON WHEELS NAM - CASE MANAGEMENT	05A	PublicServices	30,884.00	26,276.81	30,884.00	4,607.19	30,884.00	-
3805	2011	2011-0023	AFTER SCHOOL AND SUMMER DAY CARE	05D	PublicServices	137,320.00	135,310.45	137,320.00	2,009.55	137,320.00	-
3806	2011	2011-0024	TRANSPORTATION VOUCHER PROGRAM	05E	PublicServices	82,392.00	60,570.00	82,350.00	21,780.00	82,350.00	42.00
3808	2011	2011-0026	SEARCH - HOUSING FOR HOMELESS	03T	PublicServices	82,118.00	76,639.55	82,118.00	5,478.45	82,118.00	-
3809	2011	2011-0027	RADIO READING SERVICE	05B	PublicServices	28,196.00	22,765.85	28,195.96	5,430.11	28,195.96	0.04
3810	2011	2011-0028	VISION SCREENING FOR HOMELESS PERSONS	05M	PublicServices	30,705.00	27,968.36	30,705.00	2,736.64	30,705.00	-
						\$ 1,474,638.00	\$ 1,123,061.84	\$ 1,324,144.57	\$ 201,082.73	\$ 1,324,144.57	\$ 150,493.43

IDIS Act_ID	Year	PID	Activity Name	Matrix Code	Category	Total Draws in PY2011
3712	2010	2010-0057	JAIL INREACH PROGRAM	05M	PublicServices	22,591.47 <input checked="" type="checkbox"/>
						1,324,144.57 <input checked="" type="checkbox"/>
Sub-Total						\$ 1,346,736.04
Line 27 of PR26 Report						\$ 1,346,736.04
Difference						-

PY2010 Unliquidated obligation drawdown voucher [\$ 22,591.47] completed after the prior year flag option expired.

Harris County, Texas
Schedule of Draws Flagged as Prior Year
Program Year 2011

IDIS Act ID	Program	Voucher Status	Matrix Code	Category	PY	Draws Flagged as Prior Year
2838	CDBG	Completed	03J	INWOOD PLACE WATER DISTRIBUTION SYSTEM	Y	\$ 2,197.50
2838	CDBG	Completed	03J	INWOOD PLACE WATER DISTRIBUTION SYSTEM	Y	1,520.00
3452	CDBG	Completed	14A	Project Delivery	Y	311.67
3551	CDBG	Completed	03E	Galena Park/JacintoCity/South Houston Library Renovation	Y	174,307.85
3551	CDBG	Completed	03E	Galena Park/JacintoCity/South Houston Library Renovation	Y	66,807.25
3628	CDBG	Completed	14A	Minor Home Repair/Sowell, Alice	Y	500.00
3640	CDBG	Completed	14A	HC PD Health & Safety	Y	736.25
3641	CDBG	Completed	14A	PD Minor Home Repair	Y	1,593.32
3737	CDBG	Completed	14A	CDBG/Dubois, David Leon	Y	497.00
3738	CDBG	Completed	14A	CDBG/McGill, Barbara	Y	303.00
3740	CDBG	Completed	14A	CDBG/Pennell, Barbara A.	Y	487.00
3744	CDBG	Completed	14A	CDBG/Kirkland, Larry and Mary	Y	612.00
3747	CDBG	Completed	14A	CDBG/Kyles, Ruby Lee	Y	497.00
3748	CDBG	Completed	14A	CDBG/Sutton, Cara	Y	487.00
3763	CDBG	Completed	14A	CDBG/Gonzales, Tracy Ruiz	Y	1,780.00
3772	CDBG	Completed	14A	CDBG/Gonzales, Tracy Ruiz	Y	79,539.91
3773	CDBG	Completed	05F	A Caring Safe Place - POWER Program	Y	3,424.51
3773	CDBG	Completed	05F	A Caring Safe Place - POWER Program	Y	2,328.34
3776	CDBG	Completed	05N	Therapy and Interviewing Services for Sexually Abused Children	Y	522.39
3778	CDBG	Completed	05F	Initiative Services 2011	Y	7,845.00
3778	CDBG	Completed	05F	Initiative Services 2011	Y	8,872.48
3779	CDBG	Completed	05N	CROSSROADS: Delinquency Prevention Mentoring	Y	2,183.12
3779	CDBG	Completed	05N	CROSSROADS: Delinquency Prevention Mentoring	Y	1,571.27
3780	CDBG	Completed	05L	EMERGENCY SHELTER SUPPORTIVE SERVICES	Y	83.14
3781	CDBG	Completed	05Q	EMERGENCY FINANCIAL ASSISTANCE	Y	4,768.64
3782	CDBG	Completed	03T	Northline Case Management	Y	6,386.35
3783	CDBG	Completed	05E	Non-Emergency Medical Transportation	Y	43,307.61
3783	CDBG	Completed	05E	Non-Emergency Medical Transportation	Y	27,455.91
3784	CDBG	Completed	05A	Seniors Drama	Y	2,311.38
3785	CDBG	Completed	05D	TRIAD: Truancy Learning Camps	Y	16,216.87
3785	CDBG	Completed	05D	TRIAD: Truancy Learning Camps	Y	3,390.63
3786	CDBG	Completed	05D	Aquatics Program	Y	2,266.66
3786	CDBG	Completed	05D	Aquatics Program	Y	2,266.74
3787	CDBG	Completed	05D	Discovery Camp	Y	130.25
3787	CDBG	Completed	05D	Discovery Camp	Y	72.76
3789	CDBG	Completed	14A	CDBG/Pahlavan, Mehdi & Parvaneh	Y	496.00
3802	CDBG	Completed	05M	DENTAL CARE FOR THE HOMELESS	Y	12,271.75
3802	CDBG	Completed	05M	DENTAL CARE FOR THE HOMELESS	Y	10,572.87
3803	CDBG	Completed	05A	Meals on Wheels for Greater Houston	Y	589.46
3804	CDBG	Completed	05A	NAM - Meals on Wheels	Y	2,374.12
3804	CDBG	Completed	05A	NAM - Meals on Wheels	Y	2,233.07
3805	CDBG	Completed	05D	AFTER SCHOOL AND SUMMER DAY CARE	Y	2,009.55
3806	CDBG	Completed	05A	TRANSPORTATION VOUCHER PROGRAM	Y	10,890.00
3806	CDBG	Completed	05A	TRANSPORTATION VOUCHER PROGRAM	Y	10,890.00
3808	CDBG	Completed	03T	SEARCH - Housing for the Homeless	Y	5,478.45
3809	CDBG	Completed	05B	Taping for the Blind - RADIO READING SERVICE	Y	1,495.79
3809	CDBG	Completed	05B	Taping for the Blind - RADIO READING SERVICE	Y	3,934.32
3810	CDBG	Completed	05M	VISION SCREENING FOR HOMELESS PERSONS	Y	2,248.04
3810	CDBG	Completed	05M	VISION SCREENING FOR HOMELESS PERSONS	Y	488.60
3819	CDBG	Completed	03J	McNair Unserved/Underserved Waterline Design	Y	142,675.00
3820	CDBG	Completed	03J	Mary Eleanor & Mary Frances Subdivision Sewer (Phase 1)	Y	3,959.28
3822	CDBG	Completed	03K	Fallbrook - Segment B	Y	266,988.84
3822	CDBG	Completed	03K	Fallbrook - Segment B	Y	288,291.03
3823	CDBG	Completed	14I	Lead Based Paint Hazard Control Program	Y	26,309.55
3823	CDBG	Completed	14I	Lead Based Paint Hazard Control Program	Y	105,230.15
3823	CDBG	Completed	14I	Lead Based Paint Hazard Control Program	Y	15,634.80
3824	CDBG	Completed	14I	Lead Based Paint Hazard Control Program	Y	5,552.12
3824	CDBG	Completed	14I	Lead Based Paint Hazard Control Program	Y	5,906.17
3824	CDBG	Completed	14I	Lead Based Paint Hazard Control Program	Y	4,129.72
3844	CDBG	Completed	14A	CDBG/Crawford, Janet L.	Y	485.73
3866	CDBG	Completed	14A	HOME/Roscoe, Daisy Mae	Y	1,382.00
3889	CDBG	Completed	14A	CDBG/Protheroe, Walter J.	Y	502.00
3890	CDBG	Completed	14A	CDBG/Lyles, Sharon L.	Y	8,483.00
3903	CDBG	Completed	14A	CDBG/Meeks, Michele D.	Y	8,160.00
3781	CDBG	Completed	05Q	EMERGENCY FINANCIAL ASSISTANCE	Y	202.66
Total						\$ 1,417,444.87

Harris County, Texas
 Schedule of Public Service Draws and Available Balance
 For the Period Ended 02/28/2012

IDIS Act_ID	Year	PID	Activity Name	Matrix Code	Category	Funded Amount	Drawn as of 2/28/2012	Drawn in PY Ending 2/28/2012	Draws Flagged as Prior Year	Total Draws in PY2011	Balance to be Deobligated
3773	2011	2011-0006	POWER PROGRAM	05F	PublicServices	\$ 41,297.00	\$ 34,882.93	\$ 40,635.78	\$ 5,752.85	\$ 40,635.78	\$ 661.22
3775	2011	2011-0007	ADVOCACY FOR CHILDREN	05N	PublicServices	50,769.00	50,769.00	50,769.00	-	50,769.00	-
3776	2011	2011-0008	THERAPY & INTERVIEWING SERVICES	05N	PublicServices	67,592.00	67,069.61	67,592.00	522.39	67,592.00	-
3778	2011	2011-0009	INITIATIVE SERVICES	05D	PublicServices	37,763.00	21,045.52	37,763.00	16,717.48	37,763.00	-
3779	2011	2011-0010	DELINQUENCY INTERVENTION MENTORING	05N	PublicServices	30,897.00	27,132.01	30,886.40	3,754.39	30,886.40	10.60
3780	2011	2011-0011	EMERGENCY SHELTER SUPPORTIVE SERVICES	05L	PublicServices	29,180.00	29,096.86	29,180.00	83.14	29,180.00	-
3781	2011	2011-0012	EMERGENCY FINANCIAL ASSISTANCE	05Q	PublicServices	85,545.00	41,423.16	46,394.46	4,971.30	46,394.46	39,150.54
3782	2011	2011-0013	NORTHLINE CASE MANAGEMENT	03T	PublicServices	85,470.00	77,249.53	83,635.88	6,386.35	83,635.88	1,834.12
3783	2011	2011-0014	NON-EMERGENCY MEDICAL TRANSPORTATION	05E	PublicServices	330,000.00	163,095.14	233,858.66	70,763.52	233,858.66	96,141.34
3784	2011	2011-0015	SENIORS DRAMA PROGRAM	05A	PublicServices	18,528.00	16,216.62	18,528.00	2,311.38	18,528.00	-
3785	2011	2011-0016	TRIAD PREVENTION PROGRAM	05D	PublicServices	49,779.00	17,517.93	37,125.43	19,607.50	37,125.43	12,653.57
3786	2011	2011-0017	AQUATICS	05D	PublicServices	45,398.00	40,864.60	45,398.00	4,533.40	45,398.00	-
3787	2011	2011-0018	DISCOVERY CAMP/TRAVELING NATURALIST	05D	PublicServices	27,900.00	27,696.99	27,900.00	203.01	27,900.00	-
3801	2011	2011-0019	SUMMER GAMES	05D	PublicServices	63,202.00	63,202.00	63,202.00	-	63,202.00	-
3802	2011	2011-0020	DENTAL AND RESTORATIVE CARE SERVICES	05M	PublicServices	89,761.00	66,916.38	89,761.00	22,844.62	89,761.00	-
3803	2011	2011-0021	MEALS ON WHEELS GH-CASE MANAGEMENT	05A	PublicServices	29,942.00	29,352.54	29,942.00	589.46	29,942.00	-
3804	2011	2011-0022	MEALS ON WHEELS NAM - CASE MANAGEMENT	05A	PublicServices	30,884.00	26,276.81	30,884.00	4,607.19	30,884.00	-
3805	2011	2011-0023	AFTER SCHOOL AND SUMMER DAY CARE	05D	PublicServices	137,320.00	135,310.45	137,320.00	2,009.55	137,320.00	-
3806	2011	2011-0024	TRANSPORTATION VOUCHER PROGRAM	05E	PublicServices	82,392.00	60,570.00	82,350.00	21,780.00	82,350.00	42.00
3808	2011	2011-0026	SEARCH - HOUSING FOR HOMELESS	03T	PublicServices	82,118.00	76,639.55	82,118.00	5,478.45	82,118.00	-
3809	2011	2011-0027	RADIO READING SERVICE	05B	PublicServices	28,196.00	22,765.85	28,195.96	5,430.11	28,195.96	0.04
3810	2011	2011-0028	VISION SCREENING FOR HOMELESS PERSONS	05M	PublicServices	30,705.00	27,968.36	30,705.00	2,736.64	30,705.00	-
						\$ 1,474,638.00	\$ 1,123,061.84	\$ 1,324,144.57	\$ 201,082.73	\$ 1,324,144.57	\$ 150,493.43

IDIS Act_ID	Year	PID	Activity Name	Matrix Code	Category	Total Draws in PY2011
3712	2010	2010-0057	JAIL INREACH PROGRAM	05M	PublicServices	22,591.47
						1,324,144.57
Sub-Total						\$ 1,346,736.04
Line 27 of PR26 Report						\$ 1,346,736.04
Difference						-

PY2010 Unliquidated obligation drawdown voucher [\$ 22,591.47] completed after the prior year flag option expired.

All drawdowns are complete

Harris County, Texas
Schedule of Outstanding CDBG Loans and Program Income Activity
For the Program Year Ended 02/29/2012

Loan Number	Name	Balance as of 3/1/2011	Amount of Principal Paid 3/1/11 - 2/29/12	Amount of Interest Paid 3/1/11 - 2/29/12	Adjustments to Principal	Balance as of 2/29/2012
Loans whose Activity is considered Program Income:						
CDBG Housing Rehabilitation Loans:						
1133L	Anderson, Georgia Ann	\$ 30,492.35	676.36	1,291.88	191.75	30,007.74
1172	Overton, Daniel & Mattie	10,324.36	4,800.00		400.00	5,924.36
1554	Holmes, Wanda & Barnes, John	2,198.83				2,198.83
1579	Bass, Kirk & Lenora	4,880.80				4,880.80
1594	Bob, Anna Belle	4,777.82	3,372.44		562.04	1,967.42
DAP1706L	Ronald & Courtney Welsh	19,600.00	1,101.37	898.63	(69.97)	18,428.66
DAP1549L	Karen Rice	35,000.00	791.66	408.34	(34,208.34)	-
DAP1364	Gary & Cheri Kordek	35,000.00	776.14		(34,223.86)	-
1614	Wilburn, Mildred Ann	39,810.00	22,036.06		(17,773.94)	-
		\$ 182,084.16	33,554.03	2,598.85	(85,122.32)	63,407.81
Public Infrastructure Loans:						
	9998 Three Lakes Mud (368)	40,222.04	9,216.68	-	837.88	31,843.24
Subtotal of CDBG Rehab Program Income from Loans						
	Program Income - Principal	33,554.03				
	Program Income - Interest	2,598.85				
	Total for Program Income from Loans		36,152.88			
Subtotal of Public Infrastructure Loan Program Income						
	Program Income - Principal	9,216.68				
	Program Income - Interest	-				
	Total for Program Income from Loans		9,216.68			
Total Program Income from All Loan groups (Totals)						
	Program Income - Principal (from Above)	42,770.71				
	Program Income - Interest (from Above)	2,598.85				
	TOTAL PROGRAM INCOME GENERATED FROM CDBG LOANS		45,369.56			
Plus - Total Program Income from Other (Listed)						
	Payoff-Nuisance Abatement Lien	4,736.00				
	Payoff-Nuisance Abatement Lien	6,339.00				
	Payoff-Nuisance Abatement Lien	5,255.40				
	Payoff-Nuisance Abatement Lien	2,358.60				
	Payoff-Nuisance Abatement Lien	2,278.36				
	TOTAL PROGRAM INCOME GENERATED FROM OTHER		20,967.36			
	CURRENT YEAR PROGRAM INCOME PY2011 (PR26, LINE 05)		66,336.92			

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2012

													2/16/2012
PGMYRID	ORGRNAME	JL Org Key	Type	2004 Funding BYH	2005 Funding BYI	2006 Funding BYJ	2007 Funding BYK	2008 Funding BYL	2009 Funding BYM	2009-R Funding ZAB	2010 Funding BYN	2011 Funding BYO	Total Funding Per AAP's
Available Resources:													
	Entitlement			12,729,000.00	12,131,506.00	10,985,813.00	11,032,425.00	10,748,360.00	9,933,074.00	2,919,475.00	11,683,390.00	9,830,921.00	161,614,964.00
	Program Income			155,157.78	88,333.31	258,055.89	167,476.39	52,068.16	33,659.00		87,665.60	66,336.92	2,432,204.85
	Returned Funds			260,570.99	31,960.08	392,727.08	22,708.50						1,260,589.51
	Total Available Resources			13,144,728.77	12,251,799.39	11,636,595.97	11,222,609.89	10,800,428.16	9,966,733.00	2,919,475.00	11,771,055.60	9,897,257.92	165,307,758.36
Program Administration:													
1997-0063	1997 CDBG PROGRAM ADMINISTRATION	C97ADMIN	ADM										1,651,800.38
1998-0034	HCCDD ADMINISTRATION	C98ADMIN	ADM										1,359,345.14
1999-0116	CDBG PROGRAM ADMINISTRATION/1999	C99010161A	ADM										845,772.44
2000-0054	PY 2000 CDBG PROGRAM ADMINISTRATION	C00490761A	ADM										1,910,469.08
2000-0065	PLANNING FOR ACCESSIBILITY:	C004701620	ADM										28,879.11
2001-0053	PROGRAM ADMINISTRATION PY2001	C01490161A	ADM										1,930,023.36
2001-0062	COALITION FOR THE HOMELESS HMIS	C019900000	ADM										169,639.11
2002-0002	CDBG PROGRAM ADMINISTRATION	C0202BY11A	ADM										2,297,742.91
2003-0002	CDBG PROGRAM ADMINISTRATION	C0302BY11A	ADM										2,545,995.81
2003-0045	COALITION FOR THE HOMELESS	C0345BY21A	ADM										73,385.19
2004-0048	CDBG PROGRAM ADMINISTRATION	C0402BY21A	ADM	2,576,831.00									2,576,831.00
2004-0004	COALITION FOR THE HOMELESS	C0404BY21A	ADM										-
2005-0003	CDBG PROGRAM ADMINISTRATION	C0502BY21A	ADM		2,015,021.20								2,015,021.20
2005-0059	COALITION FOR THE HOMELESS	C0559BY21A	ADM		61,006.18								61,006.18
2006-0003	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM			2,248,773.00							2,248,773.00
2007-0003	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM				2,239,980.00						2,239,980.00
2008-0003	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM					2,160,085.63					2,160,085.63
2008-0062	CDBG-R ADMINISTRATION (see 2009-0059)	A2A1220100	ADM							74,464.43			74,464.43
2009-0005	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM						1,993,346.60				1,993,346.60
2009-0059	CDBG-R ADMINISTRATION (see 2008-0062)	A2A1220100	ADM										-
2010-0005	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM								2,344,211.00		2,344,211.00
2010-0061	CSD STRATEGIC PLAN IMPLEMENTATION	C1061BYN1A	ADM								891.51		891.51
2011-0005	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM									1,969,451.00	1,969,451.00
2011-0057	CSD STRATEGIC PLAN IMPLEMENTATION	C1157BYO1A	ADM									10,000.00	10,000.00
Total for Program Administration				2,576,831.00	2,076,027.38	2,248,773.00	2,239,980.00	2,160,085.63	1,993,346.60	74,464.43	2,345,102.51	1,979,451.00	30,507,114.08
Public Service:													
1995-0026	DOSS SENIOR CENTER PHASE 2	CD95059000	PS										57,861.91
1997-0002	HARRIS COUNTY ESGP	CD97052000	PS										37,511.00
1997-0003	NEW BEGINNINGS HOUSEHOLD REST ART PROGRAM	CD97035000	PS										48,269.55
1997-0005	DELINQUENCY PREVENTION PAIRING	CD97055000	PS										67,137.36
1997-0006	COMMUNITY MEDIATION PROGRAM	CD97057000	PS										46,160.22
1997-0008	PARENT EDUCATION LEADERSHIP TRAINING	CD97058000	PS										59,100.75
1997-0010	SUPPORTIVE SERVICE-IN HOME PRIMARY CARE	CD97059000	PS										36,552.72
1997-0012	PROJECT SAFE HAVEN	CD97060000	PS										32,712.61
1997-0016	HIV PREVENTION AMONG HISPANIC WOMEN/TSU	CD97068000	PS										45,595.96
1997-0017	DAYBREAK HOMELESS SOCIAL SERVICE PROGRAM	CD97069000	PS										66,133.17
1997-0020	STARS UNLIMITED I	CD97073000	PS										22,979.50
1997-0021	VISION MATTERS	CD97067000	PS										19,999.95
1997-0024	THE RIGHT TO LEARN	CD97075000	PS										50,222.39
1997-0025	DEVELOPING A BETTER COMMUNITY	CD97084000	PS										70,526.87
1997-0027	THE DOOR	CD97086000	PS										28,706.59
1997-0028	IMPROVING ACCESS TO CHILD CARE RESOURCE	CD97088000	PS										43,415.88
1997-0029	ROBERT WOOD JOHNSON HOMELESS FAMILIES	CD97089000	PS										47,658.38
1997-0030	SHELTER FOR BATTERED, SEXUALLY ABUSED	CD97090000	PS										83,194.00
1997-0031	APPROACH/TEJAS COUNCIL	CD97092000	PS										38,475.91
1997-0034	RDI/COMMUNITY DEVELOPMENT PROJECT	CD97095000	PS										79,560.10
1997-0036	HC COURT APPOINTED ADVOCATES PROGRAM	CD97097000	PS										126,599.73
1997-0041	STREET INTERVENTION MODEL	CD97104000	PS										30,000.00
1997-0043	ADULT EDUCATION GALENA PARK FAMILY LIT.	CD97106000	PS										26,974.22
1997-0044	PHOENIX OUTREACH AFTER SCHOOL PROJECT	CD97107000	PS										44,195.29
1997-0045	KNS PROJECT HOME	CD97108000	PS										12,353.71
1997-0046	ACRES HOME CENTER FOR BUSINESS AND ECON	CD97081000	PS										45,058.25
1997-0047	BRENTWOOD ECON. DEVELOPMENT	CD97109000	PS										149,916.00
1997-0052	CAREER DEVELOPMENT PROJECT	CD97114000	PS										100,000.00
1997-0055	FAMILY SELF-SUFFICIENCY PROGRAM	CD97127000	PS										44,974.71
1997-0056	THE DISCOVERY CAMP PROGRAM	CD97117000	PS										2,093.34
1997-0057	CAMP PINE TREE SUMMER YOUTH PROGRAM	CD97118000	PS										48,000.00

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2012

2/16/2012

PGMYRID	ORGNNAME	JL Org Key	Type	2004 Funding BYH	2005 Funding BYI	2006 Funding BYI	2007 Funding BYK	2008 Funding BYL	2009 Funding BYM	2009-R Funding ZAB	2010 Funding BYN	2011 Funding BYO	Total Funding Per AAP's
1997-0058	STREET OLYMPICS-1997 SUMMER GAMES	CD97119000	PS										107,716.68
1997-0059	BSCHOOL SUMMER YOUTH PROGRAM	CD95062000	PS										39,368.86
1997-0060	BORDERSVILLE RECREATION PROGRAM	CD97021000	PS										20,750.00
1997-0061	JUVENILE JUSTICE ALTERNATIVE EDUC. PGM.	CD97113000	PS										116,675.47
1997-0082	EAST HARRIS COUNTY SENIORS	CD97066000	PS										22,540.00
1998-0004	DELINQUENCY PREVENTION MENTORING PROGRAM	CD98064000	PS										64,154.87
1998-0005	COMMUNITY-BASED MEDIATION	CD98062000	PS										46,085.69
1998-0011	PREVENT BLINDNESS TX-VISION MATTERS	CD98099000	PS										28,500.00
1998-0012	THE RIGHT TO LEARN	CD98055000	PS										37,952.89
1998-0013	GIRLS SCOUTS/DEVELOPING BETTER COMMUNITY	CD98072000	PS										83,069.66
1998-0015	IFC IMPROVING ACCESS TO CHILD CARE	CD98084000	PS										39,102.76
1998-0019	RDI COMMUNITY DEVELOPMENT PROJECT	CD98049000	PS										39,949.94
1998-0020	COURT APPOINTED SPECIAL ADVOCATE (CASA)	CD98067000	PS										149,999.98
1998-0022	YOUTH ADVOCATES, INC	CD98033000	PS										44,940.27
1998-0025	WELLNESS ACCESS DEMONSTRATION PROJECT	CD98035000	PS										348,714.49
1998-0028	HC FAMILY SELF-SUFFICIENCY PROGRAM	CD98127000	PS										24,298.40
1998-0030	1998 SUMMER GAMES AND DISCOVERY CAMP PGM	CD98119000	PS										161,055.00
1998-0031	SUMMER YOUTH PROGRAM	CD98056000	PS										22,500.00
1998-0044	NE ADOLESCENT PCT. 1 ST. OLYMPICS	CD98092000	PS										95,290.94
1998-0053	HARRIS CO JJAEP JUVENILE PROB SERVICE	CD98076000	PS										92,785.56
1998-0057	KUJICHAGULIA YOUTH SOCIAL SERVICE	CD98085000	PS										35,862.00
1998-0058	TAPING FOR THE BLIND	CD98074000	PS										26,523.58
1998-0059	HAWC/CDBG SHELTER SERVICES	CD98080000	PS										5,421.00
1998-0060	HARRIS COUNTY AQUATICS PROGRAM	CD98075000	PS										63,960.00
1998-0068	NIKKI CHILDREN'S HOME INC.	CD98090000	PS										59,613.65
1998-0069	HOMELESSNESS ON WEB (HOW) ONE-STOP SHOP	CD98073000	PS										150,000.00
1998-0072	AMIGOS VOLUNTEERS OUTREACH TO WOMEN	CD98094000	PS										45,357.62
1998-0079	ACRES HOME/YOUNG ENTREPRENEUR'S PROGRAM	CD98032000	PS										45,544.16
1998-0080	HOUSTON COMMUNITY VOICE MAIL	CD98081000	PS										49,992.89
1998-0082	EAST HARRIS COUNTY YOUTH PROGRAM	CD98069000	PS										96,104.65
1998-0088	A SECOND CHANCE YOUTH PROGRAM	CD98042000	PS										45,247.26
1999-0001	HUMBLE AREA ASSISTANCE MINISTRIES	CD99089000	PS										18,827.83
1999-0008	HOUSTON COMMUNITY VOICE MAIL	CD99060000	PS										28,837.13
1999-0021	HARRIS COUNTY SHERIFF'S DEPT; CD99-093	CD99093000	PS										7,424.71
1999-0022	SAN JACINTO GIRL SCOUTS	CD99068000	PS										41,882.55
1999-0023	ASSOCIATED CATHOLIC CHARITIES	CD99058000	PS										18,538.82
1999-0024	EAST HARRIS COUNTY YOUTH PROGRAM, INC	CD99069000	PS										140,703.12
1999-0030	CROSSROADS	CD99070000	PS										59,181.00
1999-0031	AQUATICS PROGRAM	CD99071000	PS										57,221.58
1999-0032	NORTHEAST ADOLESCENTS PROGRAM	CD99072000	PS										52,941.00
1999-0033	SUMMER GAMES PROGRAM	CD99073000	PS										142,661.99
1999-0037	EAST HARRIS COUNTY SENIOR CITIZENS, INC	CD99067000	PS										19,027.00
1999-0047	HOUSTON AREA WOMEN'S CENTER (HAWC)	CD99087000	PS										109,166.42
1999-0049	YMCA OF GREATER HOUSTON- CAMP PINE TREE	CD99075000	PS										20,527.00
1999-0052	YOUTH ADVOCATES, INC.	CD99076000	PS										37,254.45
1999-0053	EISENHOWER HIGH SCHOOL	CD99077000	PS										19,000.00
1999-0056	HARRIS CO CHILDRENS PROTECTIVE SRV/TRIAD	CD99078000	PS										9,511.98
1999-0062	CHILD ADVOCATES, INC	CD99112000	PS										45,000.00
1999-0076	THE ARC OF GREATER HOUSTON, INC	CD99100000	PS										39,523.53
1999-0077	FAMILYTIME, INC.	CD99088000	PS										23,999.99
1999-0087	KUJUCHAGULIA, A CHRISTIAN GIRLS ORG. INC	CD99081000	PS										22,729.66
1999-0090	CHILDREN'S ASSESSMENT CENTER	CD99095000	PS										20,000.00
1999-0093	HARRIS COUNTY JUVENILE PROBATION DEPT	CD99082000	PS										148,911.48
1999-0097	DISPUTE RESOLUTION CENTER	CD99064000	PS										35,406.96
1999-0099	INITIATIVES FOR CHILDREN	CD99065000	PS										24,636.54
1999-0102	HARRIS COUNTY JUVENILE BOARD	CD99084000	PS										96,365.00
1999-0104	HARRIS COUNTY HOSPITAL DISTRICT (CDBG)	CD99096000	PS										25,000.00
1999-0107	PREVENT BLINDNESS TEXAS, INC	CD99066000	PS										22,531.50
1999-0108	BRENTWOOD ECONOMIC COMMUNITY DEVELOPMENT	CD99094000	PS										138,000.00
2000-0005	HOUSTON AREA WOMEN'S CENTER (HAWC)	000680165G	PS										80,716.05
2000-0009	ASSOCIATED CATHOLIC CHARITIES	000110163T	PS										1,030.00
2000-0026	HARRIS CO CHILDRENS PROTECTIVE SRV/TRIAD	000190165D	PS										15,462.69
2000-0027	YOUTH ADVOCATES, INC.	000200165D	PS										22,051.29
2000-0028	CROSSROADS	000210165D	PS										40,657.77
2000-0029	NORTH CHANNEL ASSISTANCE MINISTRIES PRJ	0001201605	PS										59,009.90
2000-0030	HOUSTON COMMUNITY VOICE MAIL	0001301605	PS										16,582.86
2000-0033	FAMILY SELF SUFFICIENCY PROGRAM	0001601605	PS										21,073.56
2000-0034	HIV PREVENTION AMONG HISPANIC YOUTH	000220165D	PS										91,639.01
2000-0035	STREET OLYMPICS SUMMER GAMES PROGRAM	000230165D	PS										104,076.53
2000-0036	DISCOVERY CAMP	000240165D	PS										67,547.86

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2012

PGMYRID	ORGRNAME	JL Org Key	Type	2004 Funding BYH	2005 Funding BYI	2006 Funding BYJ	2007 Funding BYK	2008 Funding BYL	2009 Funding BYM	2009-R Funding ZAB	2010 Funding BYN	2011 Funding BYO	Total Funding Per AAPs
2000-0037	HARRIS COUNTY AQUATICS PROGRAM	C00250165D	PS										89,214.44
2000-0039	THE ARC OF GREATER HOUSTON, INC	C00270165D	PS										45,832.53
2000-0041	EAST HARRIS COUNTY YOUTH	C00290165D	PS										90,823.12
2000-0043	BRENTWOOD ECONOMIC COMMUNITY DEVELOPMENT	C00350165M	PS										156,488.24
2000-0044	PREVENT BLINDNESS TEXAS, INC	C00360165M	PS										34,907.15
2000-0045	EYE HERITAGE ORGANIZATION, INC	C00370165M	PS										85,814.23
2000-0046	CHILD ADVOCATES, INC	C00380165N	PS										60,000.00
2000-0050	PRECINCT ONE SENIOR CITIZENS DRAMA GROUP	C00180165A	PS										28,314.43
2000-0051	RESEARCH DEVELOPMENT INSTITUTE	C00320165H	PS										46,980.00
2000-0052	COALITION FOR THE HOMELESS TRAIN & GAIN	C00330165H	PS										161,191.02
2000-0053	YOUTH ENTREPRENEUR PROGRAM	C00310165D	PS										48,782.66
2001-0007	PCT. 1 - SENIORS DRAMA GROUP	C01180165A	PS										36,888.97
2001-0008	ARC OF GREATER HOUSTON RIGHT TO LEARN	C01270165D	PS										49,495.59
2001-0009	TAPING FOR THE BLIND COMMUNITY OUTREACH	C01830165B	PS										21,623.05
2001-0017	MHMRA SAFE-HAVEN PROJECT 2001-111	C01750163C	PS										89,208.40
2001-0020	SELF EMPLOYMENT FOR ECONOMIC DEVELOPMENT	C01980168C	PS										21,116.61
2001-0021	CPSTRIAD TRUANCY LEARNING CAMP 2001-076	C01190165I	PS										61,886.06
2001-0022	CROSSROADS-DELINQUENCY PREV. MENTORING	C01210165D	PS										48,678.60
2001-0023	CHILD ADVOCATES COURT APPOINTED ADVOCATE	C010L0165D	PS										50,000.00
2001-0024	YMCA - SALESMANSHIP CLUB FOR CHILDREN	C01510165D	PS										15,598.22
2001-0025	PREVENT BLINDNESS PARTNERS IN PREVENTION	C01360165M	PS										46,580.50
2001-0026	DCC FAMILIES FIRST IN ALDINE 2001-082	C011B01605	PS										46,774.40
2001-0027	EAST HARRIS COUNTY YOUTH PROGRAM	C01290165D	PS										273,391.96
2001-0028	HC STREET OLYMPICS-DISCOVERY PROGRAM	C01240165D	PS										34,352.03
2001-0029	HC STREET OLYMPICS-AQUATICS PROGRAM	C01250165D	PS										63,815.08
2001-0030	HC STREET OLYMPICS-SUMMER GAMES	C01230165D	PS										69,177.67
2001-0031	EHO, INC.-SEE THE WORLD 2001-087	C01370165M	PS										17,821.58
2001-0032	FLAS HIV PREV./HISPANIC YOUTH 2001-088	C01220165M	PS										89,385.00
2001-0033	FAMILY SERVICES TRANSPORTATION PROGRAM	C011C0163Q	PS										40,193.64
2001-0034	MUSTARD SEED MINISTRIES TRANSPORTATION	C011D0165E	PS										98,021.41
2001-0035	FAMILY SELF SUFFICIENCY	C011601605	PS										51,738.03
2001-0036	BORDERSVILLE-CHILDREN'S PROGRAM 2001-092	C011E0165D	PS										39,364.12
2001-0037	WELLNESS ACCESS DEMONSTRATION PROJECT	C010O0165M	PS										202,219.12
2001-0038	YOUTH ADVOCATES INC.-STREET INTERVENTION	C01200165D	PS										27,035.48
2001-0039	EDUCATION AND EMPOWERMENT PROGRAM	C011F0163D	PS										29,367.40
2001-0043	HAAM HOUSING ASSISTANCE/FAMILIES AT RISK	C01890165S	PS										49,375.00
2002-0005	PRCT ONE SENIOR'S DRAMA	C0205BY15A	PS										37,226.46
2002-0006	ARC OF GREATER HOUSTON RIGHT TO LEARN	C0206BY15D	PS										57,518.52
2002-0011	HCCPS TRUANCY LEARNING CAMP	C0211BY15I	PS										85,165.92
2002-0012	CROSSROADS DELINQUENCY PREVENTION MENTOR	C0212BY15D	PS										54,755.56
2002-0013	CHILD ADVOCATES COURT APPOINTED SPECIAL	C0213BY15D	PS										66,379.00
2002-0014	PREVENT BLINDNESS- VISION MATTERS	C0214BY15M	PS										58,762.16
2002-0015	EAST HARRIS COUNTY YOUTH PROGRAM	C0215BY15D	PS										304,506.32
2002-0016	PRCT ONE DISCOVERY CAMP	C0216BY15D	PS										37,830.22
2002-0017	HARRIS COUNTY AQUATICS PROGRAM	C0217BY15D	PS										77,924.24
2002-0018	PRCT ONE SUMMER GAMES	C0218BY15D	PS										84,833.38
2002-0019	FLAS HIV PREVENTION AMONG HISPANIC	C0219BY15M	PS										99,439.96
2002-0021	WELLNESS ACCESS DEMONSTRATION PROJECT	C0221BY15M	PS										174,984.70
2002-0031	GCCSA EMERGENCY RENTAL ASSISTANCE	C0231BY15Q	PS										48,562.23
2002-0033	HUSB EMPLOYMENT SERVICE CENTER	C0233BY15H	PS										44,785.96
2002-0036	HAWC ENRICHMENT SVCS FOR ABUSED/NEGLECTED	C0236BY15N	PS										93,865.41
2002-0038	NCAM EMERGENCY ASSISTANCE	C0238BY105	PS										80,000.00
2002-0044	ASSOC. ADVANC. OF MEX-AMER AAMA HOUSE	C0244BY15F	PS										68,009.45
2002-0053	HAAM RETENTION OF AFFORDABLE HOUSING	C0253BY15Q	PS										110,470.00
2002-0054	SEARCH 1995 SRA	C0254BY105	PS										38,741.24
2002-0055	SEARCH 1993 TRA SUPPORTIVE SERVICES	C0255BY105	PS										30,678.01
2003-0022	CROSSROADS - DELINQUENCY PREVENTION MONIT	C0322BY05D	PS										54,172.30
2003-0023	EAST HARRIS COUNTY YOUTH	C0323BY05D	PS										310,000.00
2003-0024	HCCPS TRIAD PREVENTION PROGRAM	C0324BY05D	PS										90,000.00
2003-0025	HC JUVENILE BD - KATY-HOCKLEY BOOT CAMP	C0325BY05D	PS										49,198.69
2003-0026	HC PCT1 SENIORS DRAMA PROGRAM	C0326BY05D	PS										19,248.75
2003-0027	HC STREET OLYMPICS SUMMER GAMES/DISCOVER	C0327BY05D	PS										149,601.28
2003-0028	HC STREET OLYMPICS AQUATICS PROGRAM	C0328BY05D	PS										97,007.75
2003-0029	CHILDRENS ASSESSMENT CENTER - SERVICES	C0329BY05D	PS										100,000.00
2003-0030	HCPHES - HEALTH VAN PROJECT	C0330BY05M	PS										75,000.00
2003-0031	SEARCH - TENANT BASED RENTAL ASSISTANCE	C0331BY05S	PS										61,298.82
2003-0032	SEARCH SPONSER BASED RENTAL ASSISTANCE	C0332BY05S	PS										69,350.13
2003-0033	WOMEN'S CENTER - ESS SERV BATTERED WOMEN	C0333BY05G	PS										99,793.87
2003-0034	NEIGHBORHOOD CENTERS - SCOOH AGE CARE	C0334BY05D	PS										45,718.09
2003-0035	ARC OF GREATER HOUSTON - RIGHT TO LEARN	C0335BY05D	PS										64,337.82

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2003-0036	CHILD ADVOCATES - COURT APPOINTED SPC AD	C0336BY05D	PS										75,000.00
2003-0037	FLAS - HIV PREVENTION AMONG HISP YOUTH	C0337BY05D	PS										99,680.70
2003-0038	FATHERS AND CHILDREN UNITED - FATHERHOOD	C0338BY05D	PS										-
2003-0039	ASTRODOME RESOURCE PROGRAM - SUCCESS PLS	C0339BY05H	PS										76,102.22
2003-0048	North Channel Women's Coalition - The Haven	C0348BY005	PS										32,071.92
2003-0047	DENTAL	C0347BY05M	PS										91,092.42
2003-0049	AAMA	C0349BY005	PS										36,453.90
2004-0005	Northwest Assistance Ministries Meals on Wheels	C0405BY05A	PS	29,935.21									29,935.21
2004-0006	Crossroads;Community Partnership for Youth Delinquency Prevention Monitoring	C0406BY05I	PS	58,170.70									58,170.70
2004-0007	Inwood North Community Outreach Program The Tutoring Project	C0407BY05D	PS	27,406.40									27,406.40
2004-0008	Neighborhood Centers, Inc. LaPorte School Age Care	C0408BY05L	PS	61,696.10									61,696.10
2004-0009	Taping for the Blind FTBR Community Outreach	C0409BY05B	PS	37,852.94									37,852.94
2004-0010	Health Care for the Homeless - Houston Dental Care for the Homeless	C0410BY050	PS	98,973.07									98,973.07
2004-0011	Childrens' Assessment Center Assessment, Therapy and Psychological Services	C0411BY05N	PS	109,040.59									109,040.59
2004-0012	Harris County Precinct One Discovery Camp	C0412BY05D	PS	42,166.34									42,166.34
2004-0013	Harris County Precinct One Aquatics	C0413BY05D	PS	94,795.58									94,795.58
2004-0036	Harris County Precinct One Summer Games	C0436BY05D	PS	101,693.59									101,693.59
2004-0037	Harris County Precinct One Seniors Drama	C0437BY05A	PS	16,366.82									16,366.82
2004-0038	Houston SRO Housing Corporation PARTNERS Supportive Housing Program	C0438BY050	PS	45,882.98									45,882.98
2004-0039	SEARCH On-Site Housing Program	C0439BY050	PS	66,956.49									66,956.49
2004-0040	Child Advocates, Inc. Court Appointed Special Advocates	C0440BY05N	PS	74,999.62									74,999.62
2004-0041	Humble Area Assistance Ministries Feeding the Hungry	C0441BY050	PS	41,150.00									41,150.00
2004-0042	Harris County Juvenile Board Katy-Hockley Boot Camp Employment Center	C0442BY05I	PS	50,504.21									50,504.21
2004-0043	East Harris County Youth Program	C0443BY05D	PS	331,866.84									331,866.84
2004-0044	Harris County Protective Services for Children and Adults TRIAD Prevention: Truancy Learning Camp	C0444BY05I	PS	79,685.84									79,685.84
2004-0045	Communities in Schools South Houston Youth Intervention Initiative Services	C0445BY05D	PS	49,393.99									49,393.99
2004-0049	Association for the Advancement of Mexican-Americans AAMA House	C0449BY05D	PS	89,599.69									89,599.69
2004-0050	FLAS HIV Prevention Among Hispanic Youth	C0450BY05M	PS	109,999.85									109,999.85
2004-0051	Acres Home CBED Beulah Ann Shepard Services	C0451BY18C	PS	-									-
2005-0004	HC PRECINCT ONE SENIORS DRAMA	C0504BY05A	PS		21,816.62								21,816.62
2005-0005	HC STREET OLYMPICS AQUATICS	C0505BY05D	PS		56,255.84								56,255.84
2005-0006	HAWC CHILDREN AND YOUTH ENRICHMENT	C0506BY05D	PS		60,450.30								60,450.30
2005-0007	SAN JACINTO COLLEGE NORTH BASIC COMPUTER SKILLS	C0507BY05H	PS		88,247.59								88,247.59
2005-0008	ASTRODOME RESOURCE CENTER	C0508BY05D	PS		53,941.30								53,941.30
2005-0009	FLAS HIV PREVENTION AMONG HISPANIC YOUTH	C0509BY050	PS		73,844.76								73,844.76
2005-0010	CHILDREN'S ASSESSMENT CENTER ASSESSMENT, THERAPY AND PSYCHOLOGICAL SERVICES	C0510BY05N	PS		44,659.58								44,659.58
2005-0011	HOUSTON SRO HOUSING CORPORATION PARTNERS SUPPORTIVE HOUSING PROGRAM	C0511BY050	PS		29,595.96								29,595.96
2005-0012	HEALTH CARE FOR THE HOMELESS-HOUSTON DENTAL CARE FOR THE HOMELESS	C0512BY05M	PS		76,107.61								76,107.61
2005-0013	COMMUNITIES IN SCHOOLS SOUTH HOUSTON YOUTH INTERVENTION INITIATIVE SERVICES	C0513BY05D	PS		42,665.21								42,665.21
2005-0014	SEARCH HOUSING FOR THE HOMELESS	C0514BY050	PS		47,965.15								47,965.15
2005-0021	NORTHWEST ASSISTANCE MINISTRIES MEALS ON WHEELS	C0521BY05A	PS		25,234.28								25,234.28
2005-0022	PREVENT BLINDNESS TEXAS PARTNERS IN PREVENTION	C0522BY05M	PS		32,998.48								32,998.48
2005-0023	HC JUVENILE BOARD KATY-HOCKLEY BOOT CAMP	C0523BY05H	PS		25,882.14								25,882.14
2005-0024	CROSSROADS DELINQUENCY PREVENTION	C0524BY05D	PS		30,595.88								30,595.88
2005-0028	FAMILY TIME FOUNDATION BATTERED WOMENS SHELTER	C0528BY050	PS		46,549.99								46,549.99
2005-0049	AAMA-AAMA HOUSE	C0549BY05D	PS		53,749.22								53,749.22
2005-0052	HC PSCA TRIAD: TRUANCY LEARNING CAMP	C0552BY05D	PS		60,254.34								60,254.34
2005-0053	EAST HARRIS COUNTY YOUTH PROGRAM	C0553BY05D	PS		131,400.29								131,400.29
2005-0054	HUMBLE AREA ASSISTANCE MINISTRIES HOUSING CRISIS ASSISTANCE	C0554BY050	PS		58,721.77								58,721.77
2005-0055	EAST HARRIS COUNTY SENIOR CITIZENS CASE ASSESSMENT AND TRANSPORTATION VOUCHER PROGRAM	C0555BY05A	PS		77,294.32								77,294.32

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2005-0057	HC SOCIAL SERVICES HOSPITAL DISTRICT TRANSPORTATION PROGRAM	C0557BY05E	PS		24,214.40								24,214.40
2005-0061	Child Advocates, Inc. Court Appointed Special Advocate Program	C0561BY05N	PS		70,721.41								70,721.41
2005-0063	Neighborhood Centers, Inc. Positive Leadership Activities for Youth	C0563BY05D	PS		31,648.58								31,648.58
2006-0004	CHILDREN'S ASSESSMENT CENTER ASSESSMENT, THERAPY AND PSYCHOLOGICAL SERVICES	C0604BYJ5N	PS			99,000.00							99,000.00
2006-0005	COMMUNITIES IN SCHOOLS SOUTH HOUSTON YOUTH INTERVENTION INITIATIVE SERVICES	C0605BYJ5D	PS			53,357.14							53,357.14
2006-0006	CROSSROADS DELINQUENCY PREVENTION	C0606BYJ5D	PS			41,222.31							41,222.31
2006-0007	EAST HARRIS COUNTY SENIOR CITIZENS CASE ASSESSMENT AND TRANSPORTATION VOUCHER PROGRAM	C0607BYJ5A	PS			109,500.00							109,500.00
2006-0008	EAST HARRIS COUNTY YOUTH PROGRAM	C0608BYJ5D	PS			182,314.48							182,314.48
2006-0009	FAMILY TIME FOUNDATION BATTERED WOMENS SHELTER	C0609BYJ5G	PS			41,940.00							41,940.00
2006-0010	FLAS HIV PREVENTION AMONG HISPANIC YOUTH	C0610BYJ05	PS			67,300.00							67,300.00
2006-0011	HC JUVENILE BOARD KATY-HOCKLEY BOOT CAMP	C0611BYJ5H	PS			45,000.00							45,000.00
2006-0012	HC PRECINCT ONE SENIORS DRAMA	C0612BYJ5A	PS			27,000.00							27,000.00
2006-0013	HC PSCA TRIAD: TRUANCY LEARNING CAMP	C0613BYJ5D	PS			71,999.60							71,999.60
2006-0014	HC SOCIAL SERVICES NON-EMERGENCY TRANSPORTATION PROGRAM	C0614BYJ5E	PS			121,500.00							121,500.00
2006-0015	HC STREET OLYMPICS SUMMER GAMES	C0615BYJ5d	PS			91,800.00							91,800.00
2006-0016	HC STREET OLYMPICS AQUATICS	C0616BYJ5D	PS			67,249.88							67,249.88
2006-0017	HC STREET OLYMPICS DISCOVERY CAMP	C0617BYJ5D	PS		13,250.00	27,094.87							40,344.87
2006-0018	HEALTH CARE FOR THE HOMELESS DENTAL CARE FOR THE HOMELESS	C0618BYJ5M	PS			85,634.69							85,634.69
2006-0019	HAWC CHILDREN AND YOUTH ENRICHMENT	C0619BYJ5D	PS			64,599.47							64,599.47
2006-0020	HUMBLE AREA ASSISTANCE MINISTRIES HOUSING CRISIS ASSISTANCE	C0620BYJ5Q	PS			53,362.17							53,362.17
2006-0021	NEIGHBORHOOD CENTERS INC LA PORTE	C0621BYJ5D	PS			51,025.55							51,025.55
2006-0022	NORTHWEST ASSISTANCE MINISTRIES MEALS ON WHEELS	C0622BYJ5A	PS			40,266.43							40,266.43
2006-0023	PREVENT BLINDNESS PARTNERS IN PREVENTION	C0623BYJ5M	PS			45,000.00							45,000.00
2006-0024	SAN JACINTO COLLEGE NORTH BASIC COMPUTER SKILLS	C0624BYJ5H	PS			73,997.42							73,997.42
2006-0025	SEARCH HOUSING FOR THE HOMELESS	C0625BYJ05	PS			53,782.43							53,782.43
2006-0026	TAPING FOR THE BLIND HTBR OUTREACH	C0626BYJ5B	PS			31,228.30							31,228.30
2007-0004	CHILD ADVOCATES, INC. COURT APPOINTED SPECIAL ADVOCATES	C0704BYK5N	PS				74,760.00						74,760.00
2007-0005	CHILDREN'S ASSESSMENT CENTER ASSESSMENT, THERAPY AND PSYCHOLOGICAL SERVICES	C0705BYK5N	PS				98,444.99						98,444.99
2007-0006	COMMUNITIES IN SCHOOLS SOUTH HOUSTON YOUTH INTERVENTION INITIATIVE SERVICES	C0706BYK5D	PS				54,998.53						54,998.53
2007-0007	CROSSROADS DELINQUENCY PREVENTION	C0707BYK5D	PS				45,000.00						45,000.00
2007-0008	EAST HARRIS COUNTY SENIOR CITIZENS CASE ASSESSMENT AND TRANSPORTATION VOUCHER PROGRAM	C0708BYK5A	PS				120,000.00						120,000.00
2007-0009	EAST HARRIS COUNTY YOUTH PROGRAM	C0709BYK5D	PS				199,998.97						199,998.97
2007-0010	FAMILY TIME FOUNDATION BATTERED WOMENS SHELTER	C0710BYK05	PS				42,500.00						42,500.00
2007-0011	HC PRECINCT ONE SENIORS DRAMA	C0711BYK5A	PS				26,985.00						26,985.00
2007-0012	HC PS TRIAD PREVENTION TRUANCY PROGRAM	C0712BYK5D	PS				72,109.77						72,109.77
2007-0013	CEDD Non-Emergency Medical Transportation Program/Demand Response	C0713BY*5E	PS			13,708.00	293,625.00						307,333.00
2007-0014	HC STREET OLYMPICS SUMMER GAMES	C0714BYK5D	PS				92,005.59						92,005.59
2007-0015	HC STREET OLYMPICS AQUATICS	C0715BYK5D	PS				65,319.88						65,319.88
2007-0016	HC STREET OLYMPICS DISCOVERY CAMP	C0716BYK5D	PS				39,431.01						39,431.01
2007-0017	HEALTH CARE FOR THE HOMELESS DENTAL CARE FOR THE HOMELESS	C0717BYK5M	PS				80,940.00						80,940.00
2007-0018	HAWC CHILDREN AND YOUTH ENRICHMENT	C0718BYK5D	PS				88,999.97						88,999.97
2007-0019	NEIGHBORHOOD CENTERS INC LA PORTE	C0719BYK5D	PS				45,294.60						45,294.60
2007-0020	NORTHWEST ASSISTANCE MINISTRIES MEALS ON WHEELS	C0720BYK5A	PS				40,074.68						40,074.68
2007-0021	PREVENT BLINDNESS PARTNERS IN PREVENTION	C0721BYK5M	PS				44,719.99						44,719.99
2007-0022	SEARCH HOUSING FOR THE HOMELESS SCATTERED SITES	C0722BYK3C	PS				54,171.99						54,171.99
2007-0023	SEARCH HOUSING FOR THE HOMELESS SANTA MARIA HOSTEL	C0723BYK3C	PS				56,670.90						56,670.90
2007-0055	Martin Luther King Supportive Housing Program Match	C0755BYJ05	PS			19,791.24							19,791.24
2008-0006	CHILD ADVOCATES INC COURT APPOINTED SPECIAL ADVOCATES PROGRAM	C0806BYL5N	PS					67,404.00					67,404.00
2008-0007	CHILDREN'S ASSESSMENT CENTER-THERAPY AND INTERVIEWING SERVICES FOR SEXUALLY ABUSED CHILDREN	C0807BYL5N	PS					84,269.13					84,269.13
2008-0008	CIS,SOUTHEAST HARRIS COUNTY-SOUTH HOUSTON YOUTH INTERVENTION INITIATIVE	C0808BYL5D	PS					49,395.52					49,395.52

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2008-0009	CROSSROADS-DELINQUENCY PREVENTION	C0809BYL5D	PS					38,671.67					38,671.67
2008-0010	PRECINCT2GETHER, INC - TRANSPORTATION VOUCHER PROGRAM	C0810BYL5A	PS					108,190.00					108,190.00
2008-0011	EAST HARRIS COUNTY YOUTH PROGRAM-EHCYP AFTER-SCHOOL AND SUMMER DAY CAMP PROGRAM	C0811BYL5D	PS					180,320.00					180,320.00
2008-0012	FAMILY TIME CRISIS AND COUNSELING CENTER-BATTERED WOMEN'S SHELTER "THE DOOR"	C0812BYL05	PS					38,318.00					38,318.00
2008-0013	HARRIS COUNTY PRECINCT 1-SENIORS DRAMA	C0813BYL5A	PS					24,330.00					24,330.00
2008-0014	HARRIS COUNTY PSCA-TRIAD PREVENTION TRUANCY PROGRAM	C0814BYL5D	PS					40,062.52					40,062.52
2008-0015	HARRIS COUNTY CEDD-NON EMERGENCY MEDICAL TRANSPORTATION PROGRAM	C0815BYL5E	PS					291,186.03					291,186.03
2008-0016	HARRIS COUNTY STREET OLYMPICS-AQUATICS	C0816BYL5D	PS					59,611.92					59,611.92
2008-0017	HARRIS COUNTY STREET OLYMPICS-DISCOVERY CAMP	C0817BYL5D	PS					36,630.75					36,630.75
2008-0018	HARRIS COUNTY STREET OLYMPICS-SUMMER GAMES	C0818BYL5D	PS					82,992.00					82,992.00
2008-0019	HEALTHCARE FOR THE HOMELESS-DENTAL CARE FOR THE HOMELESS	C0819BYL5M	PS					72,976.00					72,976.00
2008-0020	HOUSTON AREA WOMEN'S CENTER -CHILDREN & YOUTH ENRICHMENT SERVICES	C0820BYL5D	PS					79,423.29					79,423.29
2008-0021	NEIGHBORHOOD CENTERS INC -LAPORTE SCHOOL AGE YOUTH PROGRAM	C0821BYL5D	PS					42,909.44					42,909.44
2008-0022	NORTHWEST ASSISTANCE MINISTRIES MEALS ON WHEELS	C0822BYL5A	PS					34,993.13					34,993.13
2008-0023	SEARCH-HOUSING FOR THE HOMELESS	C0823BYL3T	PS					107,496.04					107,496.04
2008-0024	TAPING FOR THE BLIND INC-HTBR OUTREACH	C0824BYL5B	PS					29,400.00					29,400.00
2008-0025	TEXAS SOCIETY TO PREVENT BLINDNESS-PARTNERS IN PREVENTION AND VISION MATTERS	C0825BYL5M	PS					40,075.40					40,075.40
2008-0026	THE WOMEN'S HOME-TRANSITIONAL HOUSING PROGRAM	C0826BYL5F	PS					54,158.00					54,158.00
2009-0006	A Caring Safe Place - Power Program	C0906BYM05	PS						51,901.53				51,901.53
2009-0007	Child Advocates, Inc. Court Appointed Special Advocates	C0907BYM5N	PS						60,664.00				60,664.00
2009-0008	Children's Assessment Center Therapy and Interviewing Services for Sexually Abused Children	C0908BYM5N	PS						79,882.00				79,882.00
2009-0009	CIS Southeast Harris County - South Houston Youth Intervention Initiative	C0909BYM5D	PS						44,601.37				44,601.37
2009-0010	CROSSROADS Delinquency Prevention	C0910BYM5D	PS						34,870.62				34,870.62
2009-0011	Family Time Crisis and Counseling Center-Battered Women's Shelter "The Door"	C0911BYM05	PS						34,486.00				34,486.00
2009-0012	Harris County CSD- Non-emergency Medical Transportation Program	C0912BYM5E	PS						184,056.40				184,056.40
2009-0013	Harris County Precinct 1- Seniors Drama	C0913BYM5A	PS						21,897.00				21,897.00
2009-0014	Harris County PSCA- TRIAD Prevention Truancy Program	C0914BYM5D	PS						58,708.29				58,708.29
2009-0015	Harris County Street Olympics- Aquatics	C0915BYM5D	PS						53,652.70				53,652.70
2009-0016	Harris County Street Olympics Discovery Camp	C0916BYM5D	PS						32,839.85				32,839.85
2009-0017	Harris County Street Olympics Summer Games	C0917BYM5D	PS						73,192.93				73,192.93
2009-0018	Health Care for the Homeless- Dental Care for the Homeless	C0918BYM5M	PS						65,678.00				65,678.00
2009-0019	Houston Area Womens Center Children and Youth Enrichment Services	C0919BYM5D	PS						71,441.73				71,441.73
2009-0020	Interfaith Ministries for Greater Houston-Meals on Wheels for Greater Houston	C0920BYM5A	PS						25,673.77				25,673.77
2009-0021	Neighborhood Centers Inc. La Porte School Age Youth Program	C0921BYM5D	PS						31,204.02				31,204.02
2009-0022	Northwest Assistance Ministries-Meals on Wheels	C0922BYM5A	PS						35,516.10				35,516.10
2009-0023	Precinct2gether, Inc. - Transportation Voucher Program	C0923BYM5A	PS						97,373.00				97,373.00
2009-0024	Precinct2gether, Inc. - EHCYP After-school and Summer Day Camp Program	C0924BYM5D	PS						162,285.53				162,285.53
2009-0025	SEARCH Housing for the Homeless	C0925BYM3C	PS						97,048.00				97,048.00
2009-0026	Texas Society to Prevent Blindness Partners in Prevention and Vision Matters	C0926BYM5M	PS						36,288.00				36,288.00
2009-0052	Neighborhood Centers/Stay Connected Program	C0952BY*05	PS			18,765.00							18,765.00
2010-0006	A Caring Safe Place - Power Program	C1006BYN5F	PS								49,327.03		49,327.03
2010-0007	Child Advocates, Inc. - Court Appointed Special Advocates	C1007BYN5N	PS								60,664.00		60,664.00
2010-0008	Children's Assessment Center- Therapy and Interviewing Services for Sexually Abused Children	C1008BYN5N	PS								79,881.99		79,881.99
2010-0009	CIS Southeast Harris County- South Houston Youth Intervention Initiative	C1009BYN5D	PS								43,820.07		43,820.07
2010-0010	CROSSROADS- Delinquency Prevention	C1010BYN5N	PS								36,230.10		36,230.10
2010-0011	Family Time Crisis and Counseling Center-Battered Women's Shelter "The Door"	C1011BYN5G	PS								34,486.00		34,486.00
2010-0012	Harris County CSD- Non-emergency Medical Transportation Program	C1012BYN5E	PS								167,849.93		167,849.93
2010-0013	Harris County CSD-Northline Case Management	C1013BYN05	PS								32,578.35		32,578.35
2010-0014	Harris County Precinct 1- Seniors Drama	C1014BYN5A	PS								21,897.00		21,897.00
2010-0015	Harris County PSCA- TRIAD Prevention Truancy Program	C1015BYN5D	PS								58,135.02		58,135.02

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2012

PGMYRID	ORGRNAME	JL-Org Key	Type	2004 Funding BYH	2005 Funding BYI	2006 Funding BYJ	2007 Funding BYK	2008 Funding BYL	2009 Funding BYM	2009-R Funding ZAB	2010 Funding BYN	2011 Funding BYO	Total Funding Per AAPs
2010-0016	Harris County Street Olympics- Aquatics	C1016BYN5D	PS								53,650.00		53,650.00
2010-0017	Harris County Street Olympics Discovery Camp	C1017BYN5D	PS								32,973.00		32,973.00
2010-0018	Harris County Street Olympics Summer Games	C1018BYN5D	PS								74,693.00		74,693.00
2010-0019	Health Care for the Homeless- Dental Care for the Homeless	C1019BYN5M	PS								65,678.00		65,678.00
2010-0020	Houston Area Womens Center Children and Youth Enrichment Services	C1020BYN5D	PS								71,047.98		71,047.98
2010-0021	Interfaith Ministries for Greater Houston-Meals on Wheels	C1021BYN5A	PS								35,386.00		35,386.00
2010-0022	North west Assistance Ministries-Meals on Wheels	C1022BYN5A	PS								36,076.53		36,076.53
2010-0023	Precinct2gether, Inc. - After-school and Summer Day Camp Program	C1023BYN5D	PS								162,288.00		162,288.00
2010-0024	Precinct2gether, Inc. - Transportation Voucher Program	C1024BYN5A	PS								97,373.00		97,373.00
2010-0025	SEARCH Housing for the Homeless Case Management	C1025BYN3T	PS								97,048.00		97,048.00
2010-0026	Taping for the Blind-Radio Outreach	C1026BYN5B	PS								32,040.73		32,040.73
2010-0027	Texas Society to Prevent Blindness Partners in Prevention and Vision Matters	C1027BYN5M	PS								36,288.00		36,288.00
2010-0057	HEALTHCARE FOR THE HOMELESS JAIL INREACH	C1057BYN05	PS								65,219.00		65,219.00
2010-0059	CSD EMERGENCY FINANCIAL ASSISTANCE	C1059BYN5Q	PS								42,057.71		42,057.71
2010-0060	CSD CONTINUATION OF HC PUBLIC TRANSIT ROUTE	C1060BYN5E	PS								-		-
2011-0006	A Caring Safe Place - Power Program	C1106BYO5F	PS									41,297.00	41,297.00
2011-0007	Child Advocates, Inc.- Court Appointed Special Advocates	C1107BYO5N	PS									50,769.00	50,769.00
2011-0008	Children's Assessment Center- Therapy and Interviewing Services for Sexually Abused Children	C1108BYO5N	PS									67,592.00	67,592.00
2011-0009	CIS Southeast Harris County- South Houston Youth Intervention Initiative	C1109BYO5D	PS									37,763.00	37,763.00
2011-0010	CROSSROADS- Delinquency Prevention	C1110BYO5N	PS									30,897.00	30,897.00
2011-0011	Family Time Crisis and Counseling Center-Battered Women's Shelter "The Door"	C1111BYO5G	PS									29,180.00	29,180.00
2011-0012	CSD EMERGENCY FINANCIAL ASSISTANCE	C1112BYO05	PS									85,545.00	85,545.00
2011-0013	Harris County CSD-Northline Case Management	C1113BYO3T	PS									85,470.00	85,470.00
2011-0014	Harris County CSD- Transportation Program	C1114BYO5E	PS									330,000.00	330,000.00
2011-0015	Harris County Precinct 1- Seniors Drama	C1115BYO5A	PS									18,528.00	18,528.00
2011-0016	Harris County PSCA- TRIAD Prevention Truancy Program	C1116BYO5D	PS									49,779.00	49,779.00
2011-0017	Harris County Street Olympics- Aquatics	C1117BYO5D	PS									45,398.00	45,398.00
2011-0018	Harris County Street Olympics Discovery Camp	C1118BYO5D	PS									27,900.00	27,900.00
2011-0019	Harris County Street Olympics Summer Games	C1119BYO5D	PS									63,202.00	63,202.00
2011-0020	Health Care for the Homeless- Dental Care for the Homeless	C1120BYO5M	PS									89,761.00	89,761.00
2011-0021	Interfaith Ministries for Greater Houston-Meals on Wheels	C1121BYO5A	PS									29,942.00	29,942.00
2011-0022	North west Assistance Ministries-Meals on Wheels	C1122BYO5A	PS									30,884.00	30,884.00
2011-0023	Precinct2gether, Inc. - After-school and Summer Day Camp Program	C1123BYO5D	PS									137,320.00	137,320.00
2011-0024	Precinct2gether, Inc. - Transportation Voucher Program	C1124BYO5A	PS									82,392.00	82,392.00
2011-0025	Santa Maria Hostel-Women with Children Program	C1125BYO5L	PS									-	-
2011-0026	SEARCH Housing for the Homeless Case Management	C1126BYO3T	PS									82,118.00	82,118.00
2011-0027	Taping for the Blind-Radio Outreach	C1127BYO5B	PS									28,196.00	28,196.00
2011-0028	Texas Society to Prevent Blindness Partners in Prevention and Vision Matters	C1128BYO5M	PS									30,705.00	30,705.00
2007-0012	Total Public Service		PS	1,618,136.85	1,278,065.02	1,597,438.98	1,636,050.87	1,562,812.84	1,353,260.84	-	1,486,688.44	1,474,638.00	23,543,792.08
General Entitlement:													
1994-0002	HARDY SENIOR CENTER	CD96033000	EN										1,116,461.64
1995-0026	DOSS SENIOR CENTER PHASE 2	CD95059000	EN										533,248.09
1995-0028	V.V. RAMSEY COMMUNITY CENTER EXPANSION	CD94032000	EN										55,884.00
1995-0032	AAMA YOUTH CENTER	CD95091000	EN										94.00
1996-0001	GALENA PARK COMMUNITY CENTER DESIGN	CD96022000	EN										1,168,937.12
1996-0004	TOM BASS I-RESTROOM AND CONCESSION BLDG.	CD96059000	EN										587,243.88
1996-0006	JAMES DRIVER COMMUNITY CENTER	CD96038000	EN										292,942.17
1996-0007	HIGHLANDS COMMUNITY CENTER	CD96057000	EN										284,787.65
1996-0008	V.V. RAMSEY COMMUNITY CENTER EXPANSION	CD96060000	EN										281,166.70
1996-0056	SOUTH HOUSTON ALLEN-GENOA STORAGE TANK	CD96015000	EN										468,782.50
1996-0057	SOUTH HOUSTON VIRGINIA AVE. WATER PLANT	CD96061000	EN										323,747.00
1997-0011	COMPUTERIZED HOMELESS NETWORK	CD97062000	EN										99,811.85
1997-0013	WALLER DEMOLITION AND CLEAN-UP CAMPAIGN	CD97064000	EN										3,300.00
1997-0015	RILEY CHAMBERS PARK PLAYGROUND, PCT. 2	CD97077000	EN										156,787.66
1997-0018	HOUSTON AREA URBAN LEAGUE HOME REPAIR	CD9707000	EN										376,430.00
1997-0019	MUD #50 WATER/SEWER SERVICE AND REPAIRS	CD97071000	EN										747,014.62
1997-0022	CITY OF SOUTH HOUSTON SEWER MANHOLES	CD97076000	EN										172,813.00

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2012

2/16/2012

PGMYRID	ORGNM	JL Org Key	Type	2004 Funding BYH	2005 Funding BYI	2006 Funding BYJ	2007 Funding BYK	2008 Funding BYL	2009 Funding BYM	2009-R Funding ZAB	2010 Funding BYN	2011 Funding BYO	Total Funding Per AAP's
1997-0023	BINFORD PLACE-DRAINAGE/ROADWAY IMPROVE - see comments	CD97074000	EN										842,013.28
1997-0032	1997/CORP. FOR ECONOMIC DEVELOPMENT	CD97078000	EN										134,975.33
1997-0033	HUMBLE ACTIVITY CENTER	CD97093000	EN										121,257.50
1997-0035	HOPE SHELTER YOUTH HOME	CD97116000	EN										525,329.04
1997-0037	PINE VILLAGE PUD SEWER IMPROVEMENTS	CD97098000	EN										163,294.45
1997-0038	TOM BASS III COMMUNITY BUILDING, PCT. 1	CD97101000	EN										1,453,036.61
1997-0040	CITY OF LA PORTE NORTHSIDE PARK	CD97103000	EN										93,547.35
1997-0042	NUISANCE ABATEMENT PROGRAM	CD98093000	EN										74,782.58
1997-0048	CROSBY COMMUNITY CENTER, PCT. 4	CD97082000	EN										635,140.00
1997-0049	BANE PARK PLAYGROUND, PCT. 4	CD97110000	EN										104,937.50
1997-0050	BORDERSVILLE PARK BASKETBALL PAVILION	CD97111000	EN										47,401.55
1997-0051	NORTHWOOD COUNTRY ESTATES	CD97112000	EN										898,206.96
1997-0054	HARRIS COUNTY REHABILITATION PROGRAM	CD97126000	EN										881,424.23
1998-0018	1998/CORP. FOR ECONOMIC DEVELOPMENT	CD98040000	EN										1,146,920.25
1998-0024	ACRES HOME CDBED NEW FACILITY	CD98053000	EN										192,085.00
1998-0043	SHELTERING ARMS WEATHERIZATION ASST.	CD98077000	EN										132,563.52
1998-0046	BAYLAND SENIOR LEARNING CENTER	CD98058000	EN										126,689.14
1998-0047	RIVER TERRACE PARK PLAYGROUND	CD98048000	EN										75,000.00
1998-0048	CHANNELVIEW SPORTS COMPLEX PARK	CD98066000	EN										916,000.00
1998-0061	BORDERSVILLE NEIGHBORHOOD COUNCIL, INC	CD98059000	EN										17,997.84
1998-0063	WISE/CD98-036	CD98036000	EN										217,292.79
1998-0075	AAMA TEEN RESOURCE CENTER	CD98052000	EN										476,457.00
1998-0086	SUNBELT FWSD SANITARY SEWER IMPROVEMENT	CD98038000	EN										100,000.00
1998-0096	1998 HOME REPAIR PROGRAM (CDBG)	CNEWPRJ2	EN										281,107.61
1999-0004	CITY OF DEER PARK BAYOU BEND CC	CD99049000	EN										241,800.00
1999-0014	COALITION FOR THE HOMELESS	CD99091000	EN										125,092.99
1999-0018	PLAYGROUND CONSTRUCTION	CD02050000	EN										150,000.00
1999-0019	CLOVERLEAF PARK AREA DEVELOPMENT	CD99051000	EN										101,533.36
1999-0020	ADDITION TO EXISTING RILEY CHAMBERS CC	C994601603	EN										200,000.00
1999-0026	WCID #36 SANITARY SEWER TRUNK LINE REHAB	CD99052000	EN										1,215,152.00
1999-0041	IMPROVEMENTS TO THE EXISTING SEWER SYS.	C995501631	EN										302,960.00
1999-0055	CROSBY SENIOR COMMUNITY CENTER	CD99047000	EN										1,861,736.84
1999-0057	MAY SENIOR CENTER	CD99048000	EN										1,341,506.40
1999-0068	RESEARCH & DEVELOPMENT INSTITUTE	CD99105000	EN										148,628.17
1999-0073	COMMUNITY SERVICE PROGRAM OF THE AFL-CIO	CD99104000	EN										100,000.00
1999-0091	CEDHC/1999 REVOLVING LOAN-PROJECT DEL	CD99106000	EN										969,599.84
1999-0105	ABATEMENT OF ABANDONED STRUCTURES	CD99059000	EN										84,606.30
1999-0109	HOUSING CONSTRUCTION SERVICES	CD99103000	EN										495,483.90
1999-0118	WISE99 BRADFORD/AVIONICS SYSTEMS	C990H0168C	EN										26,414.32
1999-0121	1999 HOME REPAIR PROGRAM (CDBG)	CNEWPRJ1	EN										341,952.42
2000-0001	CEDHC2000/SMALLBUS/REVOLVING/PROJ DELV	C00410168A	EN										1,104,564.46
2000-0002	CEDHC2000/SMALL BUS MICRO PROJECT DEL	C00440168C	EN										226,312.77
2000-0003	WISE PROGRAM/2000	C00390168C	EN										80,262.21
2000-0015	HOUSING CONSTRUCTION SERVICES	C00390164A	EN										753,872.62
2000-0018	HARRIS COUNTY PRECINCT 2 RD. MAINTENANCE	C00100163K	EN										477,035.56
2000-0019	JACINTO CITY WATER LINES REPLACEMENT	C00060163J	EN										716,620.00
2000-0020	SOUTH HOUSTON WATER PLANT IMPROVEMENTS	C00070163J	EN										275,478.00
2000-0024	ACRES HOME CENTER FOR B&E DEVELOPMENT	C00030163E	EN										143,700.00
2000-0067	WADE ROAD WATERLINE RELOCATION	C000311142	EN										58,650.70
2001-0004	FWSD #1A SANITARY SEWER REHAB.	C01080163J	EN										306,676.00
2001-0006	SUNBELT FWSD OAKWILDE WATER LINE UPGRADE	C01380163J	EN										518,320.00
2001-0018	WISE PROGRAM	C010H0168C	EN										107,484.93
2001-0041	RILEY CHAMBERS CC NEW ADDITION	C014601603	EN										357,964.45
2001-0042	ANNAM SENIOR CITIZENS CENTER	C011G0163A	EN										200,000.00
2001-0047	OHED/HOUSING REHAB PROG/PROJECT DELIVERY	CD02103000	EN										1,336,657.08
2001-0048	ABATEMENT OF ABANDONED STRUCTURES	C015901604	EN										102,590.89
2001-0054	CEDHC/SMALL BUSINESS DEVELOPMENT LOAN	C01410168A	EN										54,521.05
2001-0058	WADE ROAD SIDEWALK IMPROVEMENTS	C0103K1141	EN										77,879.59
2001-0059	HCCDD/FIRST COASTAL LLC	CD99101000	EN										2,589,851.26
2001-0060	HCCDD/HCS LEAD BASED PAINT ABATEMENT/REH	CD02059000	EN										1,112,214.97
2001-0063	MUD #50 SEWER REAHBILITATION	C01710163J	EN										490,330.25
2002-0003	HC FWSD#1-A SANITARY SEWER IMPROVEMENTS	C0203BY13J	EN										472,936.68
2002-0022	GALENA PARK SWIMMING POOL	C0222BY103	EN										988,602.00
2002-0023	RILEY CHAMBERS COMMUNITY CENTER	C0223BY103	EN										1,000,000.00
2002-0025	OHED HOUSING CONSTRUCTION SERVICES/REHAB	C0225BY14A	EN										-
2002-0026	AHCBED BEULAH MAE SHEPHERD BLD PROJECT	C0226BY103	EN										100,000.00
2002-0028	BAWC SHELTER DESIGN PROJECT	C0228BY13C	EN										115,000.00
2002-0030	CITY OF SOUTH HOUSTON ASPHALT OVERLAY	C0230BY13K	EN										225,000.00
2002-0034	PRECINCT TWO NORTHSORE ROTARY PARK	C0234BY13F	EN										312,500.00
2002-0037	JACK FIELDS ELEMENTARY COMMUNITY PARK	C0237BY13F	EN										95,000.00

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2002-0042	HARLEM ELEMENTARY SPARK PARK	C0242BY13F	EN										150,000.00
2002-0050	CITY OF JACINTO CITY SEWER LINE REHAB	C0250BY13J	EN										429,821.55
2002-0051	MUD #50 REHAB OF SEWER FACILITIES	C0251BY13J	EN										411,027.27
2002-0056	Catholic Charities Renovation of Public Facility	C0256BY13C	EN										302,504.23
2002-0057	Sunbelt FWSD Fairgreen Wastewater (Highmeadows Liftstation)	C0257BY13J	EN										574,392.00
2002-0058	GALENA PARK KEENE STREET PARK PROJECT	C0258BY13F	EN										98,000.00
2002-0059	GALENA PARK WATER TANK REHAB PROJECT	C0259BY13J	EN										477,637.50
2002-0060	JACINTO CITY PLAYGROUND EQUIPMENT	C0260BY13F	EN										98,000.00
2002-0061	CITY OF LAPORTE LCB PROJECT	C0261BY13F	EN										98,605.00
2002-0062	LA PORTE PEDESTRIAN BRIDGE PROJECT	C0262BY13K	EN										172,408.37
2002-0064	HARRIS COUNTY LEAD BASED PAINT ABATEMENT	C0264BY14I	EN										644,410.67
2002-0065	REDEMPTION CDC - NEW BEGINNING COM CTR	C0265BY13E	EN										450,000.00
2002-0066	LEE COLLEGE LAND ACQUISITION	C0266BY13E	EN										320,000.00
2002-0067	MORTGAGE ASSISTANCE PROGRAM	C0267BY113	EN										530,500.02
2002-0068	CITY HALL ADA COMPLIANT RESTROOM PROJECT	C0268BY103	EN										29,390.00
2002-0070	OAKLAKE ENCLAVE APARTMENTS ACQUISITION	C0270BY101	EN										2,377,900.00
2002-0072	US VETS DAYS INN ACQUISITION PROJECT	C0272BY103	EN										2,500,000.00
2002-0073	HCPID ALDINE IMPROVEMENTS PROJECT	C0273BY13J	EN										76,330.00
2002-0074	EDNA WASHINGTON JOGGING TRAIL OVERLAY	C0274BY13F	EN										-
2002-0077	PCT 2 ACTION SKATE PARK	C0277BY13F	EN										78,785.42
2002-0078	HUMBLE HEALTH CENTER HIPAA RENOVATION	C0278BY103	EN										131,187.25
2002-0079	PCT 2 EDNA MAE WASHINGTON AND RT RENOV	C0279BY13F	EN										23,823.78
2002-0080	OAKLAKE CHURCHILL ACQUISITION		EN										-
2003-0006	MORTGAGE ASSISTANCE PROGRAM	C0306BY113	EN										250,000.00
2003-0007	ANNAM CC SENIOR CENTER	C0307BY03A	EN										852,000.00
2003-0008	JD WALKER COMMUNITY CENTER PARKING LOT	C0308BY03G	EN										172,000.00
2003-0009	JACINTO CITY SENIOR AND MULTI SVC CENTER	C0309BY03E	EN										177,000.00
2003-0010	RPRTA - CENTER FOR SUCCESS AND INDEPEND	C0310BY03P	EN										560,000.00
2003-0011	HCPID INFRASTRUCTURE PROJECTS - Fallbrook	C0311BY03K	EN										867,813.25
2003-0011	HCPID INFRASTRUCTURE PROJECTS-Tasfield	C0311BY03J	EN										97,610.10
2003-0011	HCPID INFRASTRUCTURE PROJECTS-N. Houston	C0311BY030	EN										379,015.69
2003-0012	JACINTO CITY WATER LINE AND FIRE HYD	C0312BY03J	EN										831,073.50
2003-0013	GALENA PARK INFRASTRUCTURE REHAB	C0313BY03J	EN										513,859.44
2003-0014	HCWCID 36 - WASTEWATER LIFT STATION	C0314BY03J	EN										904,889.00
2003-0015	HCFSID #1-A SANATARY SEWER REHAB PKG 2	C0315BY03J	EN	506,681.20									1,006,181.20
2003-0016	HCFSID #1A - WATER AND SANITARY SEWER	C0316BY03J	EN										348,157.58
2003-0017	HCMUD 50 REHAB OF SANITARY SEWER/WATER	C0317BY03J	EN										465,986.50
2003-0018	HCPHES - LEAD BASED PAINT PROGRAM	C0318BY14I	EN										1,152,075.86
2003-0019	HC HOUSING REPAIR PROGRAM	C0319BY14I	EN										210,662.09
2003-0020	FORT BEND CORPS HOUSING REHAB	C0320BY14I	EN										-
2003-0021	HCPHES - NUISANCE ABATEMENT	C0321BY040	EN										182,363.66
2003-0052	City of Galena Park Water and Sewer Impbs	C0352BY13J	EN										-
2003-0053	HCWCID #36 Cloverleaf Wastewater Improvements Proj.	C0353BY13J	EN										1,130,405.00
2003-0054	Pct Two Edna Mae Washington Park Trail Lights	C0354BY13F	EN										106,834.00
2003-0055	Sunbelt FWSD Oakwilde Water Lines Phase II	C0355BY13J	EN			44,321.50							804,321.50
2003-0056	ZUBE PARK - PCT 3	C0356BY13F	EN										124,000.00
2004-0014	Harris County Lead-Based Paint Program	C0414BY14I	EN	1,407,585.72									1,407,585.72
2004-0015	Harris County Pct. #2 James Driver Park Expansion	C0415BY03F	EN	849,132.24									849,132.24
2004-0016	New Horizon Family Center CDBG 2004 New Shelter Facility Phase 2	C0416BY03C	EN	500,000.00									1,505,056.32
2004-0017	City of Jacinto City Seniors & Multi-Service Center Phase 2	C0417BY030	EN	514,000.00									514,000.00
2004-0018	City of South Houston Waco Street Sewer Replacement	C0418BYX3J	EN	560,000.00	163,891.92		97,589.08						881,481.00
2004-0019	City of LaPorte Northside Neighborhood North Second Street Project	C0419BY03K	EN	96,475.00	11,540.25								108,015.25
2004-0021	Harris County Fresh Water Supply District #1-A Sanitary Sewer Rehab Package #3	C0421BY03J	EN										-
2004-0022	Harris County MUD #50 Sanitary Sewer Rehab Pkg#3 & Water Distrib Rehab Pkg #4	C0422BY03J	EN	480,000.00	47,902.82								580,098.41
2004-0028	Harris County Fresh Water Supply District #1-A Water System for Linus	C0428BY03J	EN	193,473.76									193,473.76
2004-0030	Lee College Career Center at McNair	C0430BY030	EN	813,274.68	659,247.68	724,139.32							2,252,740.00
2004-0031	Harris County Public Library High Meadows Renovation	C0431BY030	EN	297,341.10									617,457.10
2004-0032	Harris County Public Health & Environmental Services Demolition of Unsafe Structure	C0432BY040	EN	156,939.91									156,939.91
2004-0033	Harris County PID Tasfield Subdivision Water/Sewer	C0433BY03J	EN	845,280.00									1,045,280.00
2004-0034	Greenwood Utility District Sanitary Sewer Rehab Package #2	C0434BY03J	EN	345,997.50									345,997.50

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2012

FGMYRID	ORGNM	IL Orz Key	Type	2004 Funding BYH	2005 Funding BYI	2006 Funding BYJ	2007 Funding BYK	2008 Funding BYL	2009 Funding BYM	2009-R Funding ZAB	2010 Funding BYN	2011 Funding BYO	2012 Total Funding Per AAP's
2004-0035	Harris County Emergency Home Repair Program	C0435BY14A	EN	245,048.00									245,048.00
2004-0047	Harris County Mortgage Assistance Program	C0447BY130	EN	334,000.00									334,000.00
2004-0052	HC Pct. 2 Lindale Farms Drainage Project	C0452BY03I	EN	14,338.99									14,338.99
2005-0015	NEW HORIZON FAMILY CENTER	C0515BY03C	EN		306,473.00								306,473.00
2005-0016	HC PID NORTH HOUSTON HEIGHTS SEWER	C0516BY*3J	EN	29,487.39	997,372.93	165,302.33	1,026,997.60						2,360,422.89
2005-0018	HC DOWNPAYMENT ASSISTANCE PROGRAM	C0518BY130	EN		842,281.00								842,281.00
2005-0020	HC MINOR REPAIR	C0520BY14A	EN		126,071.60	9,791.76							135,863.36
2005-0032	GREENWOOD UTILITY DISTRICT SANITARY SEWER	C0532BY03J	EN		397,738.00								397,738.00
2005-0033	CITY OF SOUTH HOUSTON SANITARY SEWER	C0533BY03J	EN		616,100.00								616,100.00
2005-0034	SPARK WALLER JUNIOR HIGH	C0534BY03F	EN		-								-
2005-0035	HC PRECINCT 2 PRKS EDNA MAE WASHINGTON WATER SPRAY PARK	C0535BY03F	EN		181,628.00								181,628.00
2005-0036	HC PRECINCT 2 PARKS HALL'S BAYOU JOGGING TRAIL	C0536BY03F	EN		20,122.00								20,122.00
2005-0037	HC PHES NUISANCE ABATEMENT	C0537BY040	EN		139,568.73								139,568.73
2005-0038	HC MUD 50 WATER SEWER REHAB #4 & 5	C0538BY03J	EN		73,991.00								73,991.00
2005-0039	HC MUD 50 SEWER WATER EXTENSION	C0539BY03J	EN		-								-
2005-0040	HC WCID 21 MEADS STREET PROJECT W/S LINES	C0540BY03J	EN	236,726.04	433,178.43								767,155.00
2005-0041	HC FWSD 27 SEWER SYSTEM	C0541BY03J	EN		18,000.00								18,000.00
2005-0042	HC PRECINCT 4 PARKS WM SOUTHWELL PARK	C0542BY030	EN		21,720.00								21,720.00
2005-0043	HC PRECINCT 3 WESTSIDE SENIOR EDUCATION CENTER	C0543BY030	EN		199,999.48								199,999.48
2005-0044	HC FWSD 1-A LINUS SANITARY SEWER LIFT STATION	C0544BY03J	EN		310,070.00		458,566.32						768,636.32
2005-0046	HC HEALTH AND SAFETY	C0546BY14A	EN		124,978.00								124,978.00
2005-0047	CITY OF GALENA PARK SANITARY SEWER REHAB	C0547BY03J	EN		432,655.50								432,655.50
2005-0048	HC FWSD 1-A WATER SEWER REHAB #4 & 5	C0548BY03J	EN		471,064.00								471,064.00
2005-0050	CITY OF JACINTO CITY SENIOR AND MULTISERVICE CENTER	C0550BY030	EN		1,506,480.13								1,770,236.13
2005-0051	HC MUD 50 REHABILITATION OF STORAGE TANK	C0551BY03J	EN		334,951.48								334,951.48
2005-0058	Olive Grove/Magnolia Estates	C0558BY@01	EN	325,012.87	309,430.13	377,628.92							1,055,000.00
2005-0062	City of Galena Park Wastewater Treatment Plant #1 Design	C0562BY03J	EN										200,000.00
2006-0027	CITY OF LA PORTE NORTHSIDE PARK	C0627BYJ3K	EN			196,950.00							196,950.00
2006-0028	GREENWOOD UTILITY DISTRICT SANITARY SEWER	C0628BYJ3J	EN		244,965.50								244,965.50
2006-0029	HC FWSD 1-A LINUS SANITARY SEWER LIFT STATION	C0629BYJ3J	EN		369,533.55								369,533.55
2006-0030	HC FWSD 1-A WATER SEWER REHAB #4 & 5	C0630BYJ3J	EN		12,426.38								12,426.38
2006-0031	HC FWSD 27 SEWER SYSTEM	C0631BYJ3J	EN		423,411.17								423,411.17
2006-0032	HC MUD 50 SEWER WATER EXTENSION	C0632BYJ3J	EN		-								-
2006-0033	HC MUD 50 WATER SEWER REHAB #4 & 5	C0633BYJ3J	EN		-								-
2006-0034	HC PHES LEAD ABATEMENT PROGRAM	C0634BYJ4I	EN			550,471.67							550,471.67
2006-0035	HC PRECINCT 3 ZUBE PARK	C0635BYJ3F	EN		468,340.00								468,340.00
2006-0036	HC PHES NUISANCE ABATEMENT	C0636BYJ04	EN		139,621.62								139,621.62
2006-0037	HC WCID 21 TRIANGLE AREA SANITARY SEWER SLIPLINING	C0637BYJ3J	EN			256,991.35							256,991.35
2006-0038	HC WCID 36 HADEN SERVICE AREA	C0638BYJ3J	EN	125,306.00	77,223.00	477,141.00							679,670.00
2006-0039	NEW HORIZON FAMILY NEW SHELTER FACILITY	C0639BYJ3C	EN			422,039.00							422,039.00
2006-0040	SUNBELT FWSD	C0640BYJ3J	EN			600,034.70							600,034.70
2006-0041	HC MINOR REPAIR	C0641BYJ4A	EN			243,332.77							243,332.77
2006-0042	HC HEALTH AND SAFETY	C0642BYJ4A	EN			-							-
2006-0051	HC DOWNPAYMENT ASSISTANCE PROGRAM	C0651BYJ13	EN			925,437.00							925,437.00
2006-0055	JACKSON HINDS GARDEN SRO	C0655BYE4B	EN										301,000.00
2007-0024	AIRLINE IMPROVEMENT DISTRICT RAYMAC PARK	C0724BY*3F	EN		2,097.18	10,786.14	467,116.68						480,000.00
2007-0025	City of Galena Park Wastewater Treatment Plant Project	C0725BY*3J	EN				2,071,465.09	233,331.04					2,304,796.13
2007-0026	CITY OF JACINTO CITY SAFE WATER STORAGE	C0726BYK3J	EN				41,901.00						41,901.00
2007-0027	CITY OF SOUTH HOUSTON DALLAS STREET DRAINAGE PROJECT	C0727BYK3I	EN				867,539.00						867,539.00
2007-0028	GREENWOOD UTILITY DISTRICT WATERLINE PACKAGE #2	C0728BYK3J	EN				552,340.00						552,340.00
2007-0029	HC PHES LEAD ABATEMENT PROGRAM	C0729BYK4I	EN				513,003.68						513,003.68
2007-0030	HC PCT 2 BERTRAND DRAINAGE IMPROVEMENT PROJECT	C0730BYK3I	EN				77,491.91						77,491.91
2007-0031	HC PCT 2 PARKS DEPART.EDNA MAE WASHINGTON PARK PARKING LOT	C0731BYJ3F	EN			79,298.00							79,298.00
2007-0032	HC PCT 2 PARKS DEPART. JAMES DRIVER PARK EXPANSION	C0732BYK3F	EN				-						-
2007-0033	HC PCT 2 PARKS DEPART.RILEY CHAMBERS PARK AMPHITHEATER	C0733BYJ3J	EN		11,048.52	166,169.96		172,706.48					349,924.96
2007-0034	HC PCT 3 WESTSIDE SENIOR EDUCATION CENTER	C0734BYK3A	EN				2,960.00						2,960.00
2007-0035	HC PHES NUISANCE ABATEMENT	C0735BYK04	EN				128,033.40						128,033.40
2007-0036	HC WCID 36 WASTEWATER IMPROVEMENTS	C0736BYK3J	EN				42,939.00						42,939.00
2007-0037	HUMBLE ISD FOUNDATION LAKELAND COMMUNITY PARK	C0737BYK3F	EN				77,904.00						77,904.00
2007-0038	HC HOME REPAIR PROGRAM-MINOR	C0738BYK4A	EN				101,473.94						101,473.94

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2012

FGMYRID	ORGNM	JL Orz Key	Type	2004 Funding BYH	2005 Funding BYI	2006 Funding BYJ	2007 Funding BYK	2008 Funding BYL	2009 Funding BYM	2009-R Funding ZAB	2010 Funding BYN	2011 Funding BYO	2/16/2012 Total Funding Per AAP's
2007-0039	HC HOME REPAIR PROGRAM-HEALTH & SAFETY	C0739BYK4A	EN				128,187.86						128,187.86
2007-0046	HC DOWNPAYMENT ASSISTANCE PROGRAM	C0746BYK13	EN				37,752.00						37,752.00
2007-0053	FALLBROOK DR AT WEST BUTTE CANYON DR PEDESTRIAN SIGNAL	C0753BY*3K	EN			53,475.00							54,145.00
2007-0054	HC Cemetery Improvements	C0754BY*30	EN		10,084.75	40,209.44	182,330.06						232,624.25
2008-0027	CITY OF JACINTO CITY-SAFE WATER STORAGE	C0827BY*3J	EN	4,720.00			56,321.81	584,580.04					645,621.85
2008-0028	HARRIS COUNTY CEDD-CEMETERY IMPROVEMENTS PHASE II	C0828BYL03	EN					-					-
2008-0029	HARRIS COUNTY CEDD-HEALTH & SAFETY HOME REPAIR PROGRAM	C0829BYL4A	EN					172,307.00					172,307.00
2008-0030	HARRIS COUNTY CEDD-MINOR HOME REPAIR PROGRAM	C0830BYL4A	EN					152,498.47					152,498.47
2008-0031	HARRIS COUNTY PCT 1-INWOOD PLACE WATER DISTRIBUTION SYSTEM	C0831BYL3J	EN					1,151,006.00					1,151,006.00
2008-0032	HARRIS COUNTY PCT 2 PARKS DEPART JAMES DRIVER PARK EXPANSION	C0832BYL3F	EN					745,576.48					745,576.48
2008-0033	HARRIS COUNTY PHES-LEAD HAZARD CONTROLS	C0833BYL4I	EN					600,000.00					600,000.00
2008-0034	HARRIS COUNTY PHES-NUISANCE ABATEMENT	C0834BYL04	EN					128,564.03					128,564.03
2008-0035	HARRIS COUNTY WCID #21-AVENUE D DRINKING WATER STORAGE TANK REHAB	C0835BYL3J	EN					190,023.00					190,023.00
2008-0036	HARRIS COUNTY WCID #36-WASTE WATER IMPROVEMENT PROJECT	C0836BYL3J	EN			96,505.88	198,494.12	1,126,469.96					1,421,469.96
2008-0037	SUNBELT FWSD-OAKWILDE SANITARY SEWER PACKAGE	C0837BYL3J	EN					738,504.00					738,504.00
2008-0046	HARRIS COUNTY CEDD-DOWNPAYMENT ASSISTANCE PROGRAM	C0846BYL13	EN					56,812.00					56,812.00
2008-0049	MATTHYS SPARK PARK	C0849BY*3F	EN			82,577.83	9,857.17						92,435.00
2008-0052	FALLBROOK DRIVE SIDEWALKS	C0842BY*3L	EN	12,414.28		243,630.99							256,045.27
2008-0063	WCID #36 NOUTH ZONE #1 WASTEWATER IMPROVEMENTS (see 2009-0056)	C0863ZAB3J	EN							1,188,113.00			1,188,113.00
2008-0064	WCID #36 NOUTH ZONE #2 WASTEWATER IMPROVEMENTS (see 2009-0057)	C0864ZAB3J	EN							1,103,940.00			1,103,940.00
2008-0066	WCID #36 SOUTH ZONE WASTEWATER IMPROVEMENTS (see 2009-0058)	C0865ZAB3J	EN							335,474.50			335,474.50
2008-0066	WCID #36 SOUTH ZONE WASTEWATER IMPROVEMENTS	C0866BY*3J	EN				13,408.09	461,455.92					474,864.01
2009-0027	City of Jacinto City - Water Delivery and Fire Protection Mains	C0927BYM3J	EN						67,725.00				67,725.00
2009-0028	Crosby Municipal Utility District - Sanitary Sewer Improvements Crosby MUD	C0928BYM3J	EN						323,873.69				323,873.69
2009-0029	Harris County CSD-Health & Safety Home Repair Program	C0929BYM4A	EN						344.59				344.59
2009-0030	Harris County CSD-Minor Home Repair Program	C0930BYM4A	EN						181,000.00				181,000.00
2009-0031	Harris County MUD #148-Surface Water Transmission	C0931BYM3J	EN						648,895.00				648,895.00
2009-0032	Harris County PHES Lead Hazard Control	C0932BYM4I	EN						481,019.48				481,019.48
2009-0033	Harris County PHES Nuisance Abatement	C0933BYM04	EN						152,686.81				152,686.81
2009-0034	Harris County Pct 2 - Mary Eleanor and May Frances Subdivision Sewer EGR Design	C0934BYM3J	EN						163,250.54				163,250.54
2009-0035	Harris County Pct. 3 - Westside Senior Education Center	C0935BYM3A	EN						1,177,734.58				1,177,734.58
2009-0036	Harris County Public Library- McNair Branch Library	C0936BYM03	EN						833,760.00				833,760.00
2009-0037	Houston Food Bank - Hunger Can't Wait Campaign	C0937BYM03	EN						1,485,500.00				1,485,500.00
2009-0038	Pine Village Public Utility District-Water Plant Recoating 2009	C0938BYM3J	EN						112,514.63				112,514.63
2009-0039	Sequoia Improvement District-Wastewater Regionalization Design Phase	C0939BYM3J	EN						196,280.00				196,280.00
2009-0056	WCID #36 NOUTH ZONE #1 WASTEWATER IMPROVEMENTS (see 2008-0063)	C0863ZAB3J	EN										-
2009-0057	WCID #36 NOUTH ZONE #2 WASTEWATER IMPROVEMENTS (see 2008-0064)	C0864ZAB3J	EN										-
2009-0058	WCID #36 SOUTH ZONE WASTEWATER IMPROVEMENTS (see 2008-0065)	C0865ZAB3J	EN										-
2010-0028	Clear Creek ISD-Spark Park at McWhirter Elementary	C1028BYM3F	EN						265,761.36				265,761.36
2010-0029	Crosby Municipal Utility District - Sanitary Sewer Improvements Crosby MUD	C1029BYN3J	EN								373,301.25		373,301.25
2010-0030	Harris County CSD-Health & Safety Home Repair Program	C1030BYN4A	EN						240,000.00				240,000.00
2010-0031	Harris County CSD-Minor Home Repair Program	C1031BYN4A	EN						577,655.41				577,655.41
2010-0032	Harris County Precinct 1- Inwood Place Sewer (Construction and Engineering)	C1032BYN3J	EN						-				-
2010-0033	Harris County Pct 2 - Mary Eleanor and May Frances Subdivision Sewer Construction	C1033BYN3J	EN						-				-
2010-0034	Harris County Pct 4 - Fallbrook Drive-Segment C	C1034BYN3L	EN						1,113,020.00				1,113,020.00
2010-0035	Harris County PHES Lead Hazard Control	C1035BYN4I	EN						545,961.77				545,961.77
2010-0036	Harris County PHES Nuisance Abatement	C1036BYN04	EN						137,660.68				137,660.68
2010-0037	Harris County Public Library- McNair Branch Library	C1037BYN03	EN						-				-
2010-0038	Harris County WCID #21-Triangle Area Service Lateral and Manhole Rehabilitation	C1038BYN3J	EN						154,216.16				154,216.16
2010-0039	Sequoia Improvement District-Wastewater Regionalization	C1039BYN3J	EN								935,362.00		935,362.00

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2012

FGMYRID	ORGNM	JL Orz Key	Type	2004 Funding BYH	2005 Funding BYI	2006 Funding BYJ	2007 Funding BYK	2008 Funding BYL	2009 Funding BYM	2009-R Funding ZAB	2010 Funding BYN	2011 Funding BYO	2012 Total Funding Per AAP's
2010-0051	Galena Park-Galena Park Infrastructure	C1051BYN3J	EN								184,972.00		184,972.00
2010-0052	HC Public Library Renovation Galena Park, Jacinto City & S Houston Library Branch	C1052BYN03	EN								948,338.00		948,338.00
2010-0053	Lee College McNair Center Expansion	C1053BYN03	EN								1,008,856.00		1,008,856.00
2010-0055	HC CSD Cemetery	C1055BY*03	EN	56,526.24	6,475.44	126,797.63	242,603.27						437,000.00
2010-0058	Comunidad Corporation Harbortree Apartment Design	C1058BYL4B	EN					-					-
2010-0062	Comunidad Corporation Capital Estates	C1062BYM4B	EN										-
2010-0063	CSD Cemetery Project Design and Site Work	C1063BYL03	EN					311,715.00					311,715.00
2011-0029	AIRLINE IMPROVEMENT DISTRICT NW SERVICE ZONE 2 LIFT STATION/FORCE MAIN	C1129BYO3J	EN									720,000.00	720,000.00
2011-0030	AIRLINE ISD SPARK PARK	C1130BYO3F	EN									133,100.00	133,100.00
2011-0031	City of Jacinto City - Water lines and Fire Protection	C1131BYO3J	EN									917,711.00	917,711.00
2011-0032	Crosby Municipal Utility District - Sanitary Sewer Improvements Crosby MUD	C1132BYO3J	EN									300,000.00	300,000.00
2011-0033	HC CSD Cemetery Project	C1133BYO03	EN						250,000.00			-	250,000.00
2011-0034	Harris County CSD-Health & Safety Home Repair Program	C1134BYO4A	EN								144,000.00	-	144,000.00
2011-0035	Harris County CSD-Minor Home Repair Program	C1135BYO4A	EN					240,000.00				-	240,000.00
2011-0036	HC FWSO #1-A MCNAIR UNDERSERVED/WATERLINE DESIGN	C1136BYO3J	EN									215,250.00	215,250.00
2011-0037	Harris County Pct 2 - Mary Eleanor and May Frances Subdivision Sewer Construction Phase 1	C1137***3J	EN							217,483.07		1,000,000.00	1,217,483.07
2011-0038	Harris County Pct 2 - Mary Eleanor and May Frances Subdivision Sewer Construction Phase 2	C1138BYO3J	EN									-	-
2011-0039	Harris County Pct 4 - Fallbrook Drive-Segment B	C1139BYO3L	EN									1,500,000.00	1,500,000.00
2011-0040	Harris County PHES Lead Hazard Control	C1140BYO4I	EN									720,000.00	720,000.00
2011-0041	Harris County PHES Nuisance Abatement	C1141BYO04	EN									150,000.00	150,000.00
2011-0042	Harris County WCD #21-Basin 4 Sanitary Sewer Improvements	C1142BYO3J	EN									495,270.00	495,270.00
2011-0043	Pine Village Public Utility -Construction of District Facility Service Road	C1438BYO3J	EN									152,879.00	152,879.00
2011-0064	AIRLINE IMPROVEMENT DISTRICT RAYMAC PARK	C1164BY*3F	EN		0.52	114,999.48							115,000.00
2011-0065	FWSO #1A SANITARY REHABILITATION OF MCNAIR ELEVATED STORAGE TANK	C1165BYN3J	EN								301,350.00		301,350.00
2011-0066	SUNBELT HIGH MEADOWS SANITARY SEWER REHABILITATION PACKAGE NO 1	C1166BYN3J	EN								383,650.00		383,650.00
Total for General Entitlement				8,949,760.92	8,897,706.99	7,719,597.47	7,298,686.00	7,065,549.42	6,340,345.68	2,845,010.57	7,048,343.27	6,304,210.00	124,414,434.08
Unallocated													
1997-0062	Unallocated	C9700BY122	UNALL										-
1998-0033	Unallocated	C9800BY122	UNALL										(0.00)
1999-0125	Unallocated	C9900BY122	UNALL										(0.00)
2000-0064	Unallocated	C0000BY122	UNALL										-
2001-0052	Unallocated	C0100BY122	UNALL										(0.00)
2002-0001	Unallocated	C0201BY122	UNALL										-
2003-0001	Unallocated	C0301BY122	UNALL										0.00
2004-0001	Unallocated	C0401BY220	UNALL	(0.00)									(0.00)
2005-0001	Unallocated	C0501BY220	UNALL		(0.00)								(0.00)
2006-0001	Unallocated	C0601BYJ22	UNALL			70,786.52							70,786.52
2007-0001	Unallocated	C0701BYK22	UNALL				47,893.02						47,893.02
2008-0001	Unallocated	C0801BYL22	UNALL					11,980.27					11,980.27
2009-0001	Unallocated	C0901BYM22	UNALL						279,779.88				279,779.88
2010-0001	Unallocated	C1001BYN22	UNALL								890,921.38		890,921.38
2011-0001	Unallocated	C1101BYO22	UNALL									138,958.92	138,958.92
Total for Unallocated				(0.00)	(0.00)	70,786.52	47,893.02	11,980.27	279,779.88	-	890,921.38	138,958.92	1,440,319.99
Recap													
Administration				2,576,831.00	2,076,027.38	2,248,773.00	2,239,980.00	2,160,085.63	1,993,346.60	74,464.43	2,345,102.51	1,979,451.00	30,507,114.08
Public Service				1,618,136.85	1,278,065.02	1,597,438.98	1,636,050.87	1,562,812.84	1,353,260.84	-	1,486,688.44	1,474,638.00	23,543,792.08
Entitlement				8,949,760.92	8,897,706.99	7,719,597.47	7,298,686.00	7,065,549.42	6,340,345.68	2,845,010.57	7,048,343.27	6,304,210.00	124,414,434.08
Unallocated				(0.00)	(0.00)	70,786.52	47,893.02	11,980.27	279,779.88	-	890,921.38	138,958.92	1,440,319.99
Total				13,144,728.77	12,251,799.39	11,636,595.97	11,222,609.89	10,800,428.16	9,966,733.00	2,919,475.00	11,771,055.60	9,897,257.92	179,905,660.23
PW:jeffl													
Revenues				13,144,728.77	12,251,799.39	11,636,595.97	11,222,609.89	10,800,428.16	9,966,733.00	2,919,475.00	11,771,055.60	9,897,257.92	165,307,758.36
Difference				-	-	-	-	-	-	-	-	-	14,597,901.87

CDBG AAP Amendment TRACKER - As of Feb. 28, 2012

PGMYRID	PROJECT NAME	HUD Activity #	CC Date	Under 1%	2005 Funding	2006 Funding	2007 Funding	2008 Funding	2009 Funding	2009 Funding-R	2010 Funding	2011 Funding	Total
2010-0029	Crosby MUD Sanitary Sewer	3513	March 8, 2011								70,301.25		70,301.25
													0.00
													70,301.25
2009-0028	Crosby MUD	3059	March 9, 2011						(46.80)				(46.80)
2007-0033	HC Pet 2 Riley Chambers Amphitheater	2607	March 9, 2011			(2,310.82)							(2,310.82)
2005-0043	HC Pet 3 Westside Senior Center	2205	March 10, 2011		(0.52)								(0.52)
2009-0035	HC Pet 3 Westside Senior Center	3066	March 10, 2011						(5,592.02)				(5,592.02)
													(7,950.16)
2009-0034	Mary Eleanor & Mary Francis Subdivision	3064	March 22, 2011						(3,532.58)				(3,532.58)
2011-0040	PHES Lead Abatement		March 22, 2011									200,000.00	200,000.00
2011-0057	Strategic Plan (from Admin)		March 22, 2011									10,000.00	10,000.00
													206,467.42
2010-0061	Strategic Plan (from Admin)	3727	April 5, 2011								(9,108.49)		(9,108.49)
2009-0034	Mary Eleanor & Mary Francis Subdivision	3064	April 5, 2011						1,963.84				1,963.84
													(7,144.65)
2010-0008	Children's Assessment Center	3479	April 8, 2011								(0.01)		(0.01)
2010-0010	Crossroads	3481	April 8, 2011								(284.90)		(284.90)
2010-0016	HC Olympics Aquatics	3488	April 8, 2011								(3.00)		(3.00)
													(287.91)
2010-0006	A Caring Safe Place	3477	April 19, 2011								(3,150.97)		(3,150.97)
2010-0009	CIS Southeast Houston	3480	April 19, 2011								(808.93)		(808.93)
2010-0020	Houston Area Women's Center	3492	April 19, 2011								(1,170.02)		(1,170.02)
2010-0022	Northwest Assistance Ministries	3494	April 19, 2011								(422.47)		(422.47)
2010-0026	Taping for the Blind	3510	April 19, 2011								(1,281.27)		(1,281.27)
													(6,833.66)
2010-0015	HC PSCA TRIAD Prevention	3487	May 3, 2011								(693.98)		(693.98)
													(693.98)
2011-0064	Airline Improvement	na	May 17, 2011		0.52	114,999.48							115,000.00
2010-0013	Northline Case Management	3485	May 17, 2011								(67,421.65)		(67,421.65)
2011-0065	FWSD 1-A Rehabilitation	na	May 17, 2011								301,350.00		301,350.00
2011-0066	Sunbelt High Meadows	na	May 17, 2011								383,650.00		383,650.00
													732,578.35
2010-0060	CSD Continuation of Public Transit Route	3726	June 7, 2011								(50,200.00)		(50,200.00)
2010-0063	CSD Cemetery Project Design	3745	June 7, 2011					10,000.00					10,000.00
2010-0031	CSD Minor Repair	3515	June 7, 2011								33,655.41		33,655.41
													(6,544.59)
2009-0029	HC CSD Health & Safety	3162	June 21, 2011						(33,655.41)				(33,655.41)
2010-0012	HC CSD non Emergency Medical transportation	3474	June 21, 2011								(120,686.07)		(120,686.07)
2010-0052	HC Public Library Renovation	3551	June 21, 2011								143,071.00		143,071.00
													(11,270.48)

CDBG AAP Amendment TRACKER - As of Feb. 28, 2012

pw tracker														pw: tracker
PGMYRID	PROJECT NAME	HUD Activity #	CC Date	Under 1%	2005 Funding	2006 Funding	2007 Funding	2008 Funding	2009 Funding	2009 Funding-R	2010 Funding	2011 Funding	Total	
2010-0057	CSD Emergency Financial Assistance	3725	July 12, 2011								(7,942.29)		(7,942.29)	
													(7,942.29)	
2010-0063	CSD Cemetery Project Design	3745		August 18, 2011				1,715.00					1,715.00	
													1,715.00	
2010-0035	PHES Lead Hazards	3520	Sept. 13, 2011								(54,038.23)		(54,038.23)	
													(54,038.23)	
2010-0036	HC PHES Nuisance Abatement	3450	Oct. 11, 2011								(12,339.32)		(12,339.32)	
													(12,339.32)	
2011-0040	HC PHES Lead Hazard	3823	Oct. 25, 2011									(80,000.00)	(80,000.00)	
													(80,000.00)	
2008-0066	WCID 36 Wastewater Improvements	3230		Nov. 11, 2011				(573.49)					(573.49)	
2010-0038	WCID 21 Triangle Area	3523		Nov. 14, 2011							(1,008.84)		(1,008.84)	
													(1,582.33)	
2008-0062/2009-0059	CDBG-R Administration	3308	Nov. 22, 2011							(217,483.07)			(217,483.07)	
2011-0025	Santa Maria Hostel Women with Children	3807	Nov. 22, 2011									(34,188.00)	(34,188.00)	
													(251,671.07)	
2011-0020	Healthcare for the Homeless	3802	Dec. 6, 2011									34,188.00	34,188.00	
													34,188.00	
2011-0005	CDBG Administration	3772	Dec. 20, 2011									2,431.00	2,431.00	
													2,431.00	
2009-0031	HC MUD 148 Surface Water	3065		Jan 13, 2012					2,000.00				2,000.00	
													2,000.00	
2011-0037	MEMF Sewer Construction		Jan. 24, 2012							217,483.07			217,483.07	
													217,483.07	
2010-0062	Comunidad Corp Capital Estates	3741	Feb. 14, 2012						(225,000.00)				(225,000.00)	
2011-0005	CDBG Administration	3772	Feb. 14, 2012									6,390.00	6,390.00	
													(218,610.00)	
2007-0025	City of Galena Park	2603		Feb. 4, 2012				(8,751.87)					(8,751.87)	
													(8,751.87)	
2010-0028	Clear Creek ISD SPARK Park	3512	Feb. 28, 2012						(8,582.64)				(8,582.64)	
													(8,582.64)	

HOME

PROGRAM FINANCIAL

INFORMATION

This section includes supplemental information not required as part of the Comprehensive Annual Performance Report (CAPER). It includes schedules and data such as the “Integrated Disbursement and Information System’s (IDIS) PR27 Report, the County’s HOME match log and Fund Tracker related to Harris County’s PY11 HOME program as of February 29, 2012.

The U.S. Department of Housing and Urban Development’s IDIS application allows grantees to produce the PR27 Report which summarizes the grant’s total resources, total award expenditures, program income, and expenditures by classification. Those classifications include CHDO operations and reserves, general HOME expenditures, and administrative expenditures. Grantees are required to set-aside at least fifteen percent (15%) of its allocation for CHDO expenditures. Also, grantees must limit administrative activities to ten percent (10%) of its total annual allocation. Generally, subject to waivers, the County is required to provide match equaling 25% of the amounts drawn in a program year.

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U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System

DATE: 02-29-12
 TIME: 14:51
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Commitments from Authorized Funds

(A) Fiscal	(B) Total Authorization	Reservation	Amount Reserved to	CHDO	Reservations to Other	Committed to	Commitments	Auth Cmtd
1992	\$1,779,000.00	\$177,900.00	\$266,850.00	15.0%	\$0.00	\$1,334,250.00	\$1,779,000.00	100.0%
1993	\$1,205,000.00	\$120,500.00	\$180,750.00	15.0%	\$0.00	\$903,750.00	\$1,205,000.00	100.0%
1994	\$2,417,000.00	\$241,700.00	\$362,550.00	15.0%	\$0.00	\$1,812,750.00	\$2,417,000.00	100.0%
1995	\$2,626,000.00	\$262,600.00	\$393,900.00	15.0%	\$0.00	\$1,969,500.00	\$2,626,000.00	100.0%
1996	\$2,272,900.00	\$267,400.00	\$0.00	0.0%	\$0.00	\$2,005,500.00	\$2,272,900.00	100.0%
1997	\$2,584,000.00	\$0.00	\$387,600.00	15.0%	\$0.00	\$2,196,400.00	\$2,584,000.00	100.0%
1998	\$2,630,000.00	\$385,480.84	\$402,000.00	15.2%	\$0.00	\$1,842,519.16	\$2,630,000.00	100.0%
1999	\$2,891,000.00	\$164.23	\$433,650.00	15.0%	\$0.00	\$2,457,185.77	\$2,891,000.00	100.0%
2000	\$2,866,000.00	\$0.00	\$429,900.00	15.0%	\$0.00	\$2,436,100.00	\$2,866,000.00	100.0%
2001	\$3,182,000.00	\$0.00	\$477,300.00	15.0%	\$0.00	\$2,704,700.00	\$3,182,000.00	100.0%
2002	\$3,165,000.00	\$304,434.60	\$474,750.00	15.0%	\$0.00	\$2,385,815.40	\$3,165,000.00	100.0%
2003	\$3,893,168.00	\$439,308.80	\$706,012.23	18.1%	\$0.00	\$2,747,846.97	\$3,893,168.00	100.0%
2004	\$4,315,431.00	\$407,906.50	\$581,814.00	13.4%	\$0.00	\$3,325,710.50	\$4,315,431.00	100.0%
2005	\$3,844,330.00	\$370,954.90	\$556,432.35	14.4%	\$0.00	\$2,916,942.75	\$3,844,330.00	100.0%
2006	\$3,552,226.00	\$388,997.10	\$522,745.65	14.7%	\$0.00	\$2,640,483.25	\$3,552,226.00	100.0%
2007	\$3,525,691.00	\$355,343.60	\$518,765.40	14.7%	\$0.00	\$2,651,582.00	\$3,525,691.00	100.0%
2008	\$3,380,062.00	\$681,777.60	\$985,646.26	29.1%	\$0.00	\$1,712,638.14	\$3,380,062.00	100.0%
2009	\$3,714,611.00	\$263,942.20	\$17,500.00	0.4%	\$0.00	\$3,433,168.80	\$3,714,611.00	100.0%
2010	\$3,706,885.00	\$370,688.50	\$0.00	0.0%	\$0.00	\$2,139,177.73	\$2,509,866.23	67.7%
2011	\$3,270,075.00	\$327,007.50	\$35,000.00	1.0%	\$0.00	\$0.00	\$362,007.50	11.0%
Total	\$60,820,379.00	\$5,366,106.37	\$7,733,165.89	12.7%	\$0.00	\$43,616,020.47	\$56,715,292.73	93.2%



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System

DATE: 02-29-12
 TIME: 14:51
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Program Income (PI)

Fiscal Year	Program Income Receipts	Activities	Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	Disbursed
1992	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1993	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1994	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1996	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1998	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2000	\$90,227.45	\$90,227.45	100.0%	\$90,227.45	\$0.00	\$90,227.45	100.0%
2001	\$230,015.59	\$230,015.59	100.0%	\$230,015.59	\$0.00	\$230,015.59	100.0%
2002	\$33,121.40	\$33,121.40	100.0%	\$33,121.40	\$0.00	\$33,121.40	100.0%
2003	\$52,674.26	\$52,674.26	100.0%	\$52,674.26	\$0.00	\$52,674.26	100.0%
2004	\$202,601.24	\$202,601.24	100.0%	\$202,601.24	\$0.00	\$202,601.24	100.0%
2005	\$25,632.12	\$25,632.12	100.0%	\$25,632.12	\$0.00	\$25,632.12	100.0%
2006	\$92,231.07	\$92,231.07	100.0%	\$92,231.07	\$0.00	\$92,231.07	100.0%
2007	\$73,653.89	\$73,653.89	100.0%	\$73,653.89	\$0.00	\$73,653.89	100.0%
2008	\$171,439.35	\$171,439.35	100.0%	\$171,439.35	\$0.00	\$171,439.35	100.0%
2009	\$135,456.26	\$135,456.26	100.0%	\$135,456.26	\$0.00	\$135,456.26	100.0%
2010	\$332,298.05	\$332,298.05	100.0%	\$332,298.05	\$0.00	\$332,298.05	100.0%
2011	\$11,603.24	\$11,603.24	100.0%	\$11,603.24	\$0.00	\$11,603.24	100.0%
Total	\$1,450,953.92	\$1,450,953.92	100.0%	\$1,450,953.92	\$0.00	\$1,450,953.92	100.0%



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System

DATE: 02-29-12
 TIME: 14:51
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Disbursements

(A) Fiscal	Authorization	(C) Disbursed	(D) Returned	(E) Net Disbursed	Pending Approval	(G) Total Disbursed	(H) % Disb	(I) Grant Balance
1992	\$1,779,000.00	\$1,779,000.00	\$0.00	\$1,779,000.00	\$0.00	1,779,000.00	100.0%	\$0.00
1993	\$1,205,000.00	\$1,205,000.00	\$0.00	\$1,205,000.00	\$0.00	1,205,000.00	100.0%	\$0.00
1994	\$2,417,000.00	\$2,417,000.00	\$0.00	\$2,417,000.00	\$0.00	2,417,000.00	100.0%	\$0.00
1995	\$2,626,000.00	\$2,626,000.00	\$0.00	\$2,626,000.00	\$0.00	2,626,000.00	100.0%	\$0.00
1996	\$2,272,900.00	\$2,272,900.00	\$0.00	\$2,272,900.00	\$0.00	2,272,900.00	100.0%	\$0.00
1997	\$2,584,000.00	\$2,584,000.00	\$0.00	\$2,584,000.00	\$0.00	2,584,000.00	100.0%	\$0.00
1998	\$2,630,000.00	\$3,914,187.00	(\$1,284,187.00)	\$2,630,000.00	\$0.00	2,630,000.00	100.0%	\$0.00
1999	\$2,891,000.00	\$2,891,000.00	\$0.00	\$2,891,000.00	\$0.00	2,891,000.00	100.0%	\$0.00
2000	\$2,866,000.00	\$2,866,000.00	\$0.00	\$2,866,000.00	\$0.00	2,866,000.00	100.0%	\$0.00
2001	\$3,182,000.00	\$3,182,000.00	\$0.00	\$3,182,000.00	\$0.00	3,182,000.00	100.0%	\$0.00
2002	\$3,165,000.00	\$3,165,000.00	\$0.00	\$3,165,000.00	\$0.00	3,165,000.00	100.0%	\$0.00
2003	\$3,893,168.00	\$3,893,168.00	\$0.00	\$3,893,168.00	\$0.00	3,893,168.00	100.0%	\$0.00
2004	\$4,315,431.00	\$4,315,431.00	\$0.00	\$4,315,431.00	\$0.00	4,315,431.00	100.0%	\$0.00
2005	\$3,844,330.00	\$3,844,330.00	\$0.00	\$3,844,330.00	\$0.00	3,844,330.00	100.0%	\$0.00
2006	\$3,552,226.00	\$3,552,226.00	\$0.00	\$3,552,226.00	\$0.00	3,552,226.00	100.0%	\$0.00
2007	\$3,525,691.00	\$3,464,162.64	\$0.00	\$3,464,162.64	\$0.00	3,464,162.64	98.2%	\$61,528.36
2008	\$3,380,062.00	\$3,241,112.02	\$0.00	\$3,241,112.02	\$0.00	3,241,112.02	95.8%	\$138,949.98
2009	\$3,714,611.00	\$2,355,354.05	\$0.00	\$2,355,354.05	\$0.00	2,355,354.05	63.4%	\$1,359,256.95
2010	\$3,706,885.00	\$370,688.50	\$0.00	\$370,688.50	\$0.00	370,688.50	10.0%	\$3,336,196.50
2011	\$3,270,075.00	\$186,225.34	\$0.00	\$186,225.34	\$0.00	186,225.34	5.6%	\$3,083,849.66
Total	\$60,820,379.00	\$54,124,784.55	(\$1,284,187.00)	\$52,840,597.55	\$0.00	52,840,597.55	86.8%	\$7,979,781.45



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System

DATE: 02-29-12
 TIME: 14:51
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Home Activities Commitments/Disbursements

(A) Fiscal	Activities	Committed to	Cmtd	(E) Disbursed	(F) Returned	(G) Net Disbursed	Disb	Pending	Disbursed	Disb
1992	\$1,601,100.00	\$1,601,100.00	100.0%	\$1,601,100.00	\$0.00	\$1,601,100.00	100.0%	\$0.00	\$1,601,100.00	100.0%
1993	\$1,084,500.00	\$1,084,500.00	100.0%	\$1,084,500.00	\$0.00	\$1,084,500.00	100.0%	\$0.00	\$1,084,500.00	100.0%
1994	\$2,175,300.00	\$2,175,300.00	100.0%	\$2,175,300.00	\$0.00	\$2,175,300.00	100.0%	\$0.00	\$2,175,300.00	100.0%
1995	\$2,363,400.00	\$2,363,400.00	100.0%	\$2,363,400.00	\$0.00	\$2,363,400.00	100.0%	\$0.00	\$2,363,400.00	100.0%
1996	\$2,005,500.00	\$2,005,500.00	100.0%	\$2,005,500.00	\$0.00	\$2,005,500.00	100.0%	\$0.00	\$2,005,500.00	100.0%
1997	\$2,584,000.00	\$2,584,000.00	100.0%	\$2,584,000.00	\$0.00	\$2,584,000.00	100.0%	\$0.00	\$2,584,000.00	100.0%
1998	\$2,244,519.16	\$2,244,519.16	100.0%	\$3,472,469.16	(\$1,227,950.00)	\$2,244,519.16	100.0%	\$0.00	\$2,244,519.16	100.0%
1999	\$2,890,835.77	\$2,890,835.77	100.0%	\$2,890,835.77	\$0.00	\$2,890,835.77	100.0%	\$0.00	\$2,890,835.77	100.0%
2000	\$2,866,000.00	\$2,866,000.00	100.0%	\$2,866,000.00	\$0.00	\$2,866,000.00	100.0%	\$0.00	\$2,866,000.00	100.0%
2001	\$3,182,000.00	\$3,182,000.00	100.0%	\$3,182,000.00	\$0.00	\$3,182,000.00	100.0%	\$0.00	\$3,182,000.00	100.0%
2002	\$2,860,565.40	\$2,860,565.40	100.0%	\$2,860,565.40	\$0.00	\$2,860,565.40	100.0%	\$0.00	\$2,860,565.40	100.0%
2003	\$3,453,859.20	\$3,453,859.20	100.0%	\$3,453,859.20	\$0.00	\$3,453,859.20	100.0%	\$0.00	\$3,453,859.20	100.0%
2004	\$3,907,524.50	\$3,907,524.50	100.0%	\$3,907,524.50	\$0.00	\$3,907,524.50	100.0%	\$0.00	\$3,907,524.50	100.0%
2005	\$3,473,375.10	\$3,473,375.10	100.0%	\$3,473,375.10	\$0.00	\$3,473,375.10	100.0%	\$0.00	\$3,473,375.10	100.0%
2006	\$3,163,228.90	\$3,163,228.90	100.0%	\$3,163,228.90	\$0.00	\$3,163,228.90	100.0%	\$0.00	\$3,163,228.90	100.0%
2007	\$3,170,347.40	\$3,170,347.40	100.0%	\$3,108,819.04	\$0.00	\$3,108,819.04	98.0%	\$0.00	\$3,108,819.04	98.0%
2008	\$2,698,284.40	\$2,698,284.40	100.0%	\$2,567,584.40	\$0.00	\$2,567,584.40	95.1%	\$0.00	\$2,567,584.40	95.1%
2009	\$3,450,668.80	\$3,450,668.80	100.0%	\$2,091,411.85	\$0.00	\$2,091,411.85	60.6%	\$0.00	\$2,091,411.85	60.6%
2010	\$3,336,196.50	\$2,139,177.73	64.1%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
2011	\$2,943,067.50	\$35,000.00	1.1%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
Total	\$55,454,272.63	\$51,349,186.36	92.5%	\$48,851,473.32	(\$1,227,950.00)	\$47,623,523.32	85.8%	\$0.00	\$47,623,523.32	85.8%



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System

DATE: 02-29-12
 TIME: 14:51
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Administrative Funds (AD)

Fiscal Year	Authorized Amount	PI	Amount Reserved	Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	\$177,900.00	\$0.00	\$177,900.00	100.0%	\$0.00	\$177,900.00	100.0%	\$0.00
1993	\$120,500.00	\$0.00	\$120,500.00	100.0%	\$0.00	\$120,500.00	100.0%	\$0.00
1994	\$241,700.00	\$0.00	\$241,700.00	100.0%	\$0.00	\$241,700.00	100.0%	\$0.00
1995	\$262,600.00	\$0.00	\$262,600.00	100.0%	\$0.00	\$262,600.00	100.0%	\$0.00
1996	\$267,400.00	\$0.00	\$267,400.00	100.0%	\$0.00	\$267,400.00	100.0%	\$0.00
1997	\$0.00	(\$0.01)	\$0.00	0.0%	(\$0.01)	\$0.00	0.0%	\$0.00
1998	\$268,000.00	\$0.00	\$268,000.00	100.0%	\$0.00	\$268,000.00	100.0%	\$0.00
1999	\$289,100.00	\$0.00	\$164.23	0.0%	\$288,935.77	\$164.23	100.0%	\$0.00
2000	\$286,600.00	\$9,022.74	\$0.00	0.0%	\$295,622.74	\$0.00	0.0%	\$0.00
2001	\$318,200.00	\$23,001.55	\$0.00	0.0%	\$341,201.55	\$0.00	0.0%	\$0.00
2002	\$316,500.00	\$3,312.14	\$304,434.60	95.1%	\$15,377.54	\$304,434.60	100.0%	\$0.00
2003	\$389,316.80	\$5,267.42	\$389,316.80	98.6%	\$5,267.42	\$389,316.80	100.0%	\$0.00
2004	\$407,906.50	\$20,260.12	\$407,906.50	95.2%	\$20,260.12	\$407,906.50	100.0%	\$0.00
2005	\$370,954.90	\$2,563.21	\$370,954.90	99.3%	\$2,563.21	\$370,954.90	100.0%	\$0.00
2006	\$348,497.10	\$9,223.10	\$348,497.10	97.4%	\$9,223.10	\$348,497.10	100.0%	\$0.00
2007	\$345,843.60	\$7,365.38	\$345,843.60	97.9%	\$7,365.38	\$345,843.60	100.0%	\$0.00
2008	\$670,577.60	\$17,143.93	\$670,577.60	97.5%	\$17,143.93	\$670,577.60	100.0%	\$0.00
2009	\$385,006.73	\$13,545.62	\$263,942.20	66.2%	\$134,610.15	\$263,942.20	100.0%	\$0.00
2010	\$382,494.59	\$33,229.80	\$370,688.50	89.1%	\$45,035.89	\$370,688.50	100.0%	\$0.00
2011	\$327,007.50	\$1,160.32	\$327,007.50	99.6%	\$1,160.32	\$186,225.34	56.9%	\$140,782.16
Total	\$6,176,105.32	\$145,095.32	\$5,137,433.53	81.2%	\$1,183,767.11	\$4,996,651.37	97.2%	\$140,782.16



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System

DATE: 02-29-12
 TIME: 14:51
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

CHDO Operating Funds (CO)

Fiscal Year	Authorized Amount	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$134,000.00	\$117,480.84	87.6%	\$16,519.16	\$117,480.84	100.0%	\$0.00
1999	\$144,550.00	\$0.00	0.0%	\$144,550.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$159,100.00	\$0.00	0.0%	\$159,100.00	\$0.00	0.0%	\$0.00
2002	\$158,250.00	\$0.00	0.0%	\$158,250.00	\$0.00	0.0%	\$0.00
2003	\$194,658.40	\$49,992.00	25.6%	\$144,666.40	\$49,992.00	100.0%	\$0.00
2004	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$174,248.55	\$40,500.00	23.2%	\$133,748.55	\$40,500.00	100.0%	\$0.00
2007	\$172,921.80	\$9,500.00	5.4%	\$163,421.80	\$9,500.00	100.0%	\$0.00
2008	\$167,644.40	\$11,200.00	6.6%	\$156,444.40	\$2,950.02	26.3%	\$8,249.98
2009	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$1,305,373.15	\$228,672.84	17.5%	\$1,076,700.31	\$220,422.86	96.3%	\$8,249.98



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System

DATE: 02-29-12
 TIME: 14:51
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

CHDO Funds (CR)

Fiscal Year	Requirement	Amount	Reserved to	Rsvd	CHDO Amount	Committed to	Cmtd	Commit	Total Disbursed	% Disb	Disburse
1992	\$266,850.00	\$266,850.00	\$266,850.00	100.0%	\$0.00	\$266,850.00	100.0%	\$0.00	\$266,850.00	100.0%	\$0.00
1993	\$180,750.00	\$180,750.00	\$180,750.00	100.0%	\$0.00	\$180,750.00	100.0%	\$0.00	\$180,750.00	100.0%	\$0.00
1994	\$362,550.00	\$362,550.00	\$362,550.00	100.0%	\$0.00	\$362,550.00	100.0%	\$0.00	\$362,550.00	100.0%	\$0.00
1995	\$393,900.00	\$393,900.00	\$393,900.00	100.0%	\$0.00	\$393,900.00	100.0%	\$0.00	\$393,900.00	100.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$387,600.00	\$387,600.00	\$387,600.00	100.0%	\$0.00	\$387,600.00	100.0%	\$0.00	\$387,600.00	100.0%	\$0.00
1998	\$402,000.00	\$402,000.00	\$402,000.00	100.0%	\$0.00	\$402,000.00	100.0%	\$0.00	\$402,000.00	100.0%	\$0.00
1999	\$433,650.00	\$433,650.00	\$433,650.00	100.0%	\$0.00	\$433,650.00	100.0%	\$0.00	\$433,650.00	100.0%	\$0.00
2000	\$429,900.00	\$429,900.00	\$429,900.00	100.0%	\$0.00	\$429,900.00	100.0%	\$0.00	\$429,900.00	100.0%	\$0.00
2001	\$477,300.00	\$477,300.00	\$477,300.00	100.0%	\$0.00	\$477,300.00	100.0%	\$0.00	\$477,300.00	100.0%	\$0.00
2002	\$474,750.00	\$474,750.00	\$474,750.00	100.0%	\$0.00	\$474,750.00	100.0%	\$0.00	\$474,750.00	100.0%	\$0.00
2003	\$583,975.20	\$706,012.23	\$706,012.23	120.8%	\$0.00	\$706,012.23	100.0%	\$0.00	\$706,012.23	100.0%	\$0.00
2004	\$581,814.00	\$581,814.00	\$581,814.00	100.0%	\$0.00	\$581,814.00	100.0%	\$0.00	\$581,814.00	100.0%	\$0.00
2005	\$556,432.35	\$556,432.35	\$556,432.35	100.0%	\$0.00	\$556,432.35	100.0%	\$0.00	\$556,432.35	100.0%	\$0.00
2006	\$522,745.65	\$522,745.65	\$522,745.65	100.0%	\$0.00	\$522,745.65	100.0%	\$0.00	\$522,745.65	100.0%	\$0.00
2007	\$518,765.40	\$518,765.40	\$518,765.40	100.0%	\$0.00	\$518,765.40	100.0%	\$0.00	\$457,237.04	88.1%	\$61,528.36
2008	\$985,646.26	\$985,646.26	\$985,646.26	100.0%	\$0.00	\$985,646.26	100.0%	\$0.00	\$854,946.26	86.7%	\$130,700.00
2009	\$17,500.00	\$17,500.00	\$17,500.00	100.0%	\$0.00	\$17,500.00	100.0%	\$0.00	\$0.00	0.0%	\$17,500.00
2010	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$490,511.25	\$490,511.25	\$0.00	7.1%	\$455,511.25	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$8,066,640.11	\$8,188,677.14	\$7,698,165.89	95.8%	\$455,511.25	\$7,698,165.89	100.0%	\$0.00	\$7,488,437.53	97.2%	\$209,728.36



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System

DATE: 02-29-12
 TIME: 14:51
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

CHDO Loans (CL)

Fiscal Year	Amount Authorized	Amount Reserved	Amount Committed	Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	\$26,685.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$18,075.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$36,255.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$39,390.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$38,760.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$40,200.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$43,365.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$42,990.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$47,730.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$47,475.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$70,601.22	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$58,181.40	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$55,643.24	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$52,274.57	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$51,876.54	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$98,564.63	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$1,750.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$49,051.13	\$35,000.00	\$35,000.00	100.0%	\$0.00	\$0.00	0.0%	\$35,000.00
Total	\$818,867.71	\$35,000.00	\$35,000.00	100.0%	\$0.00	\$0.00	0.0%	\$35,000.00



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System

DATE: 02-29-12
 TIME: 14:51
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

CHDO Capacity (CC)

Fiscal Year	Authorized Amount	Amount Reserved	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System

DATE: 02-29-12
 TIME: 14:51
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Reservations to State Recipients and Sub-recipients (SU)

Fiscal Year	Entities	Amount Committed	% Rsvd Cmtd	Balance to Commit	Total Disbursed	% Disb	Available to Disburse
1992		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total		\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System

DATE: 02-29-12
 TIME: 14:51
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Total Program Funds

Fiscal	Authorization	Income	Amount	for Activities	for Admin/OP	(G) Net Disbursed	Pending	(I) Total Disbursed	Disburse
1992	\$1,779,000.00	\$0.00	\$1,601,100.00	\$1,601,100.00	\$177,900.00	\$1,779,000.00	\$0.00	\$1,779,000.00	\$0.00
1993	\$1,205,000.00	\$0.00	\$1,084,500.00	\$1,084,500.00	\$120,500.00	\$1,205,000.00	\$0.00	\$1,205,000.00	\$0.00
1994	\$2,417,000.00	\$0.00	\$2,175,300.00	\$2,175,300.00	\$241,700.00	\$2,417,000.00	\$0.00	\$2,417,000.00	\$0.00
1995	\$2,626,000.00	\$0.00	\$2,363,400.00	\$2,363,400.00	\$262,600.00	\$2,626,000.00	\$0.00	\$2,626,000.00	\$0.00
1996	\$2,272,900.00	\$0.00	\$2,005,500.00	\$2,005,500.00	\$267,400.00	\$2,272,900.00	\$0.00	\$2,272,900.00	\$0.00
1997	\$2,584,000.00	\$0.00	\$2,584,000.00	\$2,584,000.00	\$0.00	\$2,584,000.00	\$0.00	\$2,584,000.00	\$0.00
1998	\$2,630,000.00	\$0.00	\$2,244,519.16	\$2,244,519.16	\$385,480.84	\$2,630,000.00	\$0.00	\$2,630,000.00	\$0.00
1999	\$2,891,000.00	\$0.00	\$2,890,835.77	\$2,890,835.77	\$164.23	\$2,891,000.00	\$0.00	\$2,891,000.00	\$0.00
2000	\$2,866,000.00	\$90,227.45	\$2,956,227.45	\$2,956,227.45	\$0.00	\$2,956,227.45	\$0.00	\$2,956,227.45	\$0.00
2001	\$3,182,000.00	\$230,015.59	\$3,412,015.59	\$3,412,015.59	\$0.00	\$3,412,015.59	\$0.00	\$3,412,015.59	\$0.00
2002	\$3,165,000.00	\$33,121.40	\$2,893,686.80	\$2,893,686.80	\$304,434.60	\$3,198,121.40	\$0.00	\$3,198,121.40	\$0.00
2003	\$3,893,168.00	\$52,674.26	\$3,506,533.46	\$3,506,533.46	\$439,308.80	\$3,945,842.26	\$0.00	\$3,945,842.26	\$0.00
2004	\$4,315,431.00	\$202,601.24	\$4,110,125.74	\$4,110,125.74	\$407,906.50	\$4,518,032.24	\$0.00	\$4,518,032.24	\$0.00
2005	\$3,844,330.00	\$25,632.12	\$3,499,007.22	\$3,499,007.22	\$370,954.90	\$3,869,962.12	\$0.00	\$3,869,962.12	\$0.00
2006	\$3,552,226.00	\$92,231.07	\$3,255,459.97	\$3,255,459.97	\$388,997.10	\$3,644,457.07	\$0.00	\$3,644,457.07	\$0.00
2007	\$3,525,691.00	\$73,653.89	\$3,244,001.29	\$3,182,472.93	\$355,343.60	\$3,537,816.53	\$0.00	\$3,537,816.53	\$61,528.36
2008	\$3,380,062.00	\$171,439.35	\$2,869,723.75	\$2,739,023.75	\$673,527.62	\$3,412,551.37	\$0.00	\$3,412,551.37	\$138,949.98
2009	\$3,714,611.00	\$135,456.26	\$3,586,125.06	\$2,226,868.11	\$263,942.20	\$2,490,810.31	\$0.00	\$2,490,810.31	\$1,359,256.95
2010	\$3,706,885.00	\$332,298.05	\$2,471,475.78	\$332,298.05	\$370,688.50	\$702,986.55	\$0.00	\$702,986.55	\$3,336,196.50
2011	\$3,270,075.00	\$11,603.24	\$46,603.24	\$11,603.24	\$186,225.34	\$197,828.58	\$0.00	\$197,828.58	\$3,083,849.66
Total	\$60,820,379.00	\$1,450,953.92	\$52,800,140.28	\$49,074,477.24	\$5,217,074.23	\$54,291,551.47	\$0.00	\$54,291,551.47	\$7,979,781.45



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System

DATE: 02-29-12
 TIME: 14:51
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Total Program Percent

(A) Fiscal	(B) Total Authorization	Amount	for Activities	Activities	Admin/OP	Disbursed	Pending	Disbursed	to Disburse
1992	\$1,779,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1993	\$1,205,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1994	\$2,417,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1995	\$2,626,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1996	\$2,272,900.00	\$0.00	88.2%	88.2%	11.7%	100.0%	0.0%	100.0%	0.0%
1997	\$2,584,000.00	\$0.00	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1998	\$2,630,000.00	\$0.00	85.3%	85.3%	14.6%	100.0%	0.0%	100.0%	0.0%
1999	\$2,891,000.00	\$0.00	99.9%	99.9%	0.0%	100.0%	0.0%	100.0%	0.0%
2000	\$2,866,000.00	\$90,227.45	103.1%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
2001	\$3,182,000.00	\$230,015.59	107.2%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
2002	\$3,165,000.00	\$33,121.40	91.4%	90.4%	9.5%	100.0%	0.0%	100.0%	0.0%
2003	\$3,893,168.00	\$52,674.26	90.0%	88.8%	11.1%	100.0%	0.0%	100.0%	0.0%
2004	\$4,315,431.00	\$202,601.24	95.2%	90.9%	9.0%	100.0%	0.0%	100.0%	0.0%
2005	\$3,844,330.00	\$25,632.12	91.0%	90.4%	9.5%	100.0%	0.0%	100.0%	0.0%
2006	\$3,552,226.00	\$92,231.07	91.6%	89.3%	10.6%	100.0%	0.0%	100.0%	0.0%
2007	\$3,525,691.00	\$73,653.89	92.0%	88.4%	9.8%	98.2%	0.0%	98.2%	1.7%
2008	\$3,380,062.00	\$171,439.35	84.9%	77.1%	18.9%	96.0%	0.0%	96.0%	3.9%
2009	\$3,714,611.00	\$135,456.26	96.5%	57.8%	6.8%	64.6%	0.0%	64.6%	35.3%
2010	\$3,706,885.00	\$332,298.05	66.6%	8.2%	9.1%	17.4%	0.0%	17.4%	82.5%
2011	\$3,270,075.00	\$11,603.24	1.4%	0.3%	5.6%	6.0%	0.0%	6.0%	93.9%
Total	\$60,820,379.00	\$1,450,953.92	86.8%	78.8%	8.3%	87.1%	0.0%	87.1%	12.8%

**Harris County, Texas
HOME Recapture/Program Income for PY 2011**

<u>Post Date</u>	<u>Fund Type</u>	<u>Description</u>	<u>NET</u>
5/23/2011	Recapture	Black, Lona	100.00
5/23/2011	Recapture	Black, Lona	100.00
7/13/2011	Recapture	Black, Lona	100.00
8/8/2011	Recapture	Black, Lona	200.00
9/8/2011	Recapture	Black, Lona	200.00
9/16/2011	Recapture	Black, Lona	200.00
11/15/2011	Recapture	Black, Lona	200.00
		Black, Lona Total	1,100.00
5/19/2011	Recapture	Cynthia Martins-Proutt	500.00
9/29/2011	Recapture	Cynthia Martins-Proutt	500.00
11/7/2011	Recapture	Cynthia Martins-Proutt	500.00
12/7/2011	Recapture	Cynthia Martins-Proutt	500.00
1/5/2012	Recapture	Cynthia Martins-Proutt	500.00
		Cynthia Martins-Proutt Total	2,500.00
3/4/2011	Recapture	Hawkins, Daniel	50.00
4/4/2011	Recapture	Hawkins, Daniel	50.00
5/6/2011	Recapture	Hawkins, Daniel	50.00
6/10/2011	Recapture	Hawkins, Daniel	50.00
7/29/2011	Recapture	Hawkins, Daniel	50.00
8/22/2011	Recapture	Hawkins, Daniel	50.00
9/16/2011	Recapture	Hawkins, Daniel	50.00
11/7/2011	Recapture	Hawkins, Daniel	50.00
12/7/2011	Recapture	Hawkins, Daniel	50.00
1/23/2012	Recapture	Hawkins, Daniel	50.00
		Hawkins, Daniel Total	500.00
2/7/2011	Program Income	HVM-Harris Housing Ltd.	625.27
7/8/2011	Program Income	HVM-Harris Housing Ltd.	3,126.35
8/22/2011	Program Income	HVM-Harris Housing Ltd.	625.27
9/22/2011	Program Income	HVM-Harris Housing Ltd.	1,250.54
11/9/2011	Program Income	HVM-Harris Housing Ltd.	625.27
1/12/2012	Program Income	HVM-Harris Housing Ltd.	1,250.54
		HVM-Harris Housing Ltd. Total	7,503.24
TOTAL PY2011 HOME PROGRAM INCOME			<u>11,603.24</u>

**HARRIS COUNTY, TEXAS
COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
HOME MATCH LOG PY 2011
AS OF 2/29/2012**

PROGRAM'S MATCHING REQUIREMENT RATE:

25%

Project Number (1)	Project Title (2)	Projected Match Contribution (3)	PY11 Expended (4)	PY11 Amount Subject to Match (5)	Amount of Match Liability Incurred (6)	PY11 Match Contribution / Bank Summary (7)	Projected Match Contribution Balance (8)	Type of Match (8)	Funding Sources (9)	Match Required Y/N (10)
2008-0048	Jane Cizik Garden Place	391,900.00	97,463.87	97,463.87	24,365.97	391,900.00	-	Cash	Donations	Y
2008-0050	Hamill Ranch Project	500,000.00	370,713.92	370,713.92	92,678.48	500,000.00	-	Cash	Donations, Materials	Y
2009-0053	Sierra Meadows		3,184.41	3,184.41	796.10		-		Use of Bank	Y
2009-0055	Downpayment Assistance Program		130,715.84	130,715.84	32,678.96	17,465	-	Cash	HC Housing Finance Corp	Y
2010-0056	Disaster Ike Housing Rehabilitation/Reconstruction		13,620.24	13,620.24	3,405.06		-		Use of Bank	Y
2011-0054	Harris County CSD Downpayment Assistance		371,367.26	371,367.26	92,841.82		-		Use of Bank	Y
2011-0004	HOME and ADDI Program ADMIN. COSTS		327,757.50				-			N
Total		\$ 891,900.00	615,698.28	602,078.04	150,519.51	909,365.10	-			

Current Period Match Contributions:	\$	909,365
Prior Periods Match	\$	4,803,954
Total: Match Contributions		5,713,319
Less C/Y Match Liab:		150,520
Remaining Match in Bank, Over / (Unc	\$	5,562,800

HOME FUND TRACKER - Recap of AAP Funding Balances - As of February 29, 2012

4/12/2012

PGMYRID	ORGRNAME	JL Org Key	Type	2005 Funding CFI	2006 Funding CFJ	2007 Funding CFK	2008 Funding CFL	2009 Funding CFM	2010 Funding CFN	2011 Funding CFO	2012 Funding CFP	Total Funding Per AAPs
Available Resources:												
	Entitlement			3,844,330.00	3,552,226.00	3,525,691.00	3,380,062.00	3,714,611.00	3,706,885.00	3,270,075.00	2,012,116.00	49,948,595.00
	Program Income			25,132.12	7,996.70	6,877.97	106,640.56	101,506.26	260,999.50	7,503.24	7,503.00	1,057,636.42
	Returned Funds			500.00	84,234.37	66,775.92	64,798.79	33,950.00	71,298.55	4,100.00		400,820.50
	Total Available Resources			3,869,962.12	3,644,457.07	3,599,344.89	3,551,501.35	3,850,067.26	4,039,183.05	3,281,678.24	2,019,619.00	51,407,051.92
Program Administration:												
1998-0039	HCCDA - Home Admin		ADM									85,523.72
1999-0116	HCCDD - Program Administration		ADM									80,183.64
2000-0054	Administration -	C00460181A	ADM									94,594.84
2001-0053	Harris County CDD Program Administration	C01490181A	ADM									308,563.23
2002-0002	HCCDD - Program Administration HOME	C0202CF11A	ADM									319,418.22
2002-0045	Aids Foundation	C0245CF11A	ADM									35,000.00
2003-0003	Program Administration	C0303CF11A	ADM									376,233.00
2004-0002	Program Administration	C0402CF21A	ADM									404,001.00
2005-0002	Program Administration	C0502CF21A	ADM	360,999.07								360,999.07
2006-0002	Program Administration	A2A1190100	ADM		349,297.10							349,297.10
2007-0002	Program Administration	A2A1190100	ADM			346,531.00						346,531.00
2008-0002	Program Administration	A2A1190100	ADM				345,952.00					345,952.00
2009-0004	Program Administration	A2A1190100	ADM					619,532.25				619,532.25
2010-0004	Program Administration	A2A1190100	ADM						396,788.00			396,788.00
2011-0004	Program Administration	A2A1190100	ADM							327,757.50		327,757.50
2012-0004	Program Administration	A2A1190100	ADM								201,961.00	201,961.00
	Total for Program Administration			360,999.07	349,297.10	346,531.00	345,952.00	619,532.25	396,788.00	327,757.50	201,961.00	4,652,335.57
CHDO Set Asides:												
1997-0083	Gulf Coast Regional CDC - La Porte Townhome	C976101870	CRSV									9,868.75
1998-0077	Tejano Center for Community Concerns, Inc. - New Hope Community Housing Development Project	CD98089000	CRSV									706,243.48
2000-0059	Elderly and Special Needs Housings by Southeast TX - Southeast Texas Housing Partner, Inc.	C005201812	CRSV									-
2002-0087	Oaklake Enclave AT Copperfield	C0287CF101	CRSV									1,520,000.00
2002-0088	Oaklake at Quail Crossing Multifamily Housing Project	C0288CF101	CRSV									440,000.00
2002-0090	Charter Life Single Family Housing Project	C0290CF	CRSV									-
2004-0046	Bayou Housing Partners LaPorte New Construction Project	C0446CF120	CRSV		817.00							168,817.00
2006-0054	Home Towne at Tomball (formerly Gardens at Tomball)	C0654CF*12	CRSV	556,432.35	19,686.65	3,000.00	494,357.00					1,734,790.00
2008-0050	Hamil Ranch	C0850CF*12	CRSV		502,242.00	508,258.00	130,700.00	17,500.00				1,158,700.00
2008-0056	Pilgrim Place II	C0856CF*12	CRSV			7,507.40	360,589.26					368,096.66
2011-0053	Habitat for Humanity/Hamill Crossing	C1153CFM12	CRSV									-
2011-0068	Temenon CDC 2200 Jefferson Project	C1168CF012	CRSV/CL							35,000.00		35,000.00
2012-0030	Temenon CDC 2200 Jefferson Project	C1230CFP12	CRSV						242,671.75	455,511.25	301,817.00	1,000,000.00
1998-0033	CHDO Unallocated	C9800CF122	UCRSV									-
1999-0115	CHDO Unallocated	C9900CF122	UCRSV									-
2000-0064	CHDO Unallocated	C0000CF122	UCRSV									-
2001-0052	CHDO Unallocated	C0100CF122	UCRSV									-
2002-0001	CHDO Unallocated	C0201CF122	UCRSV									-
2003-0001	CHDO Unallocated	C0301CF122	UCRSV									-
2004-0001	CHDO Unallocated	C0401CF220	UCRSV									-
2005-0001	CHDO Unallocated	C0501CF220	UCRSV									-
2006-0001	CHDO Unallocated	C0601CFJ22	UCRSV									-
2007-0001	CHDO Unallocated	C0701CFK22	UCRSV			0.00						0.00
2008-0001	CHDO Unallocated	C0801CFL22	UCRSV				0.00					0.00
2009-0001	CHDO Unallocated	C0901CFM22	UCRSV									-
2010-0001	CHDO Unallocated	C1001CFN22	UCRSV									-
2011-0001	CHDO Unallocated	C1101CFO22	UCRSV									-
2012-0001	CHDO Unallocated	C1201CFP22	UCRSV									-
	Total for CHDO Set Asides			556,432.35	522,745.65	518,765.40	985,646.26	17,500.00	242,671.75	490,511.25	301,817.00	7,141,515.89

HOME FUND TRACKER - Recap of AAP Funding Balances - As of February 29, 2012

PGMYRID	ORGRNAME	JL Org Key	Type	2005 Funding CFI	2006 Funding CFJ	2007 Funding CFK	2008 Funding CFL	2009 Funding CFM	2010 Funding CFN	2011 Funding CFO	2012 Funding CFP	4/12/2012 Total Funding Per AAP's
CHDO Ops Set Asides:												
1998-0074	Great Northwest Community Development Center - Houston's Great Northwest Affordable Housing Initiative		COPS									46,108.75
1998-0077	Tejano Center for Community Concerns, Inc. - New Hope Community Housing Development Project	CD98089000	COPS									50,000.00
1999-0069	Great Northwest Affordable Housing Initiative - Great Northwest Affordable Housing Initiative	CD99109000	COPS									21,372.09
2002-0048	Great NW CDC - Operating costs	C0248CF11I	COPS									-
2002-0049	McNair CDC - Operating costs	C0249CF11I	COPS									-
2002-0089	Charterlife (Habitat) CHDO OPS	C0289CF	COPS									-
2003-0004	Bayou Housing Partners - Operating Costs	C0304CF21I	COPS									49,992.00
2004-0053	Brook CDC Nehemiah Project Operations	C0453CF21I	COPS									-
2008-0050	Hamill Ranch	C0850CF*12	COPS		40,500.00	9,500.00	11,200.00					61,200.00
Total for CHDO OPS Set Asides				-	40,500.00	9,500.00	11,200.00	-	-			228,672.84
Projects:												
1994-0001	Windcrest		PROJ									-
1997-0085	GNW/Hamill Ranch Project (formerly Great Northwest CDC/Trace Meadows Sub		PROJ									443,500.00
1998-0036	Housing Opportunities of Houston, Inc. - Harris County Homebuyer Assistance Program	CD98078000	PROJ									241,240.00
1998-0070	Meridian Homes - Homebuyer Asst. Program-Ranch Country Subdivision	CD98087000	PROJ									36,500.00
1998-0071	America's Estate Properties, Inc. - Single Family Residential	CD98054000	PROJ									20,777.18
1998-0077	Tejano Center	CD98089000	PROJ									-
1998-0078	Corporation for Economic Development - Downpayment Assistance Program	CD98004000	PROJ									10,833.96
1998-0090	HCCDA - Housing Rehab	CD98126000	PROJ									818,729.54
1998-0091	Kfarrell I, Ltd. - Downpayment Assistance Program	CD98100000	PROJ									336,000.00
1999-0042	Housing Opportunities of Houston, Inc. - H Cnty Homebuyer Assistance Program	CD99097000	PROJ									264,975.28
1999-0050	Houston Area Urban League, Inc. - Harris County Home Repairs Program	CD99102000	PROJ									-
1999-0081	Southeast Texas Housing Finance Corporation - SETH Harris County Cities First Time Homebuyer's Program	C999901813	PROJ									371,543.19
1999-0092	Corp. for Econ. Development of Harris County, Inc. - Home Buyers Assistance Program	CD99101000	PROJ									278,974.52
1999-0109	Housing Rehab Program	CD99103002	PROJ									501,761.66
2000-0015	HCCDD Rehabilitation and Housing Construction Services - Harris County Community Development Department - H Southeast Texas Housing Partner, Inc. - Southeast Texas	C00390184A	PROJ									7,065.00
2000-0056	Housing Partner, Inc. - Priority #	C005201812	PROJ									-
2000-0061	HCCDD Elderly Housing Pilot - TBA	C005301812	PROJ									-
2001-0044	Great Northwest Community Development Corp. - GNCCDC Homebuyer Assistance Program	C019701613	PROJ									19,136.98
2001-0046	Housing Opportunities of Houston, Inc. (HOH) - Harris County Homebuyer Assistance Program	C019701813	PROJ									112,000.00
2001-0047	Harris Co. Community Development Department (HCCDD)/ Housing Construction Services - Housing Rehabilitation Program	C01560184A	PROJ									-
2001-0051	Southeast Texas Housing Finance Corporation - Senior-Owner Occupied Rehabilitation	C01430184A	PROJ									-
2001-0061	HCCDD - Homeownership Gap Financing Program	CD20105130	PROJ									702,570.66
2002-0025	HCCDD Housing Construction Services - Housing Rehabilitation	C0225CF11I	PROJ									-
2002-0045	AIDS Foundation - Rental Assistance	C0245CF15S	PROJ									28,538.29
2002-0046	City of LaPorte - Down-payment and closing cost assistance	C0246CF113	PROJ									339,404.35
2002-0063	HAUL	C0263CF14A	PROJ									-
2002-0080	Oaklake Churchill Senior Apartments	C0280CF10I	PROJ									-

HOME FUND TRACKER - Recap of AAP Funding Balances - As of February 29, 2012

												4/12/2012
PGMYRID	ORGRNAME	JL Org Key	Type	2005 Funding CFI	2006 Funding CFJ	2007 Funding CFK	2008 Funding CFL	2009 Funding CFM	2010 Funding CFN	2011 Funding CFO	2012 Funding CFP	Total Funding Per AAP's
2002-0083	Mortgage Assistance Program	C0283CF113	PROJ									2,572,500.05
2002-0084	HCHA-Comerstone Village (formerly Shady Creek)	C0284CF101	PROJ	-								1,400,000.00
2002-0085	Primrose Multi-Family Program	C0285CF101	PROJ									-
2002-0086	Housing Authority - Tenant Based Rental Assistance	C0286CF***	PROJ									-
2003-0005	Aids Foundation - Tenant Based Rental Assistance	C0305CF05S	PROJ									-
2003-0006	Mortgage Assistance Program	C0306CF113	PROJ									1,500,000.00
2003-0019	Emergency Repair Program	C0319CF84A	PROJ									247,695.86
2003-0051	Northland Woods Multi-family Project	C0351CF012	PROJ									1,300,000.00
2003-0061	Harris County ADDI Mortgage Assistance Program	C0361CF130	PROJ									200,305.00
2004-0003	Harris County Major Rehab Program	C0403CF14A	PROJ									-
2004-0029	Harris County ADDI Mortgage Assistance Program	C0429CF130	PROJ									236,366.00
2004-0047	Harris County Mortgage Assistance Program	C0447CF130	PROJ									1,962,421.47
2004-0054	HCHA Village at Louetta Apartments	C0454CF010	PROJ									1,809,204.00
2004-0055	HCHA Primrose at Bammel	C0455CF010	PROJ									1,799,634.00
2004-0056	HCHA Baybrook Park Apartments	C0456CF010	PROJ									704,859.41
2005-0017	HCHA Waterside Court	C0517CF120	PROJ	414,158.97								1,959,592.96
2005-0018	HC Downpayment Assistance Program	C0518CF130	PROJ	1,521,655.33								1,521,655.33
2005-0019	HC Major Rehab Program	C0519CF14A	PROJ	-								-
2005-0056	HC ADDI Downpayment Assistance Program	C0556CF130	PROJ	134,781.00								134,781.00
2005-0058	HCHA Olive Grove/Magnolia Estates	C0558CF*01	PROJ	547,549.76	-							1,140,000.00
2005-0064	HCHA Copperwood Ranch Apartments	C0564CF010	PROJ	-								-
2006-0050	City of La Porte Northside Neighborhood	C0650CF*12	PROJ	166,000.00	292,300.00		11,473.00					469,773.00
2006-0051	Harris County Down Payment Assistance Program	C0651CFJ13	PROJ		1,006,750.00							1,006,750.00
2006-0052	Harris County Major Rehab Program	C0652CFJ4A	PROJ		-							-
2006-0053	Harris County ADDI Mortgage Assistance Program	C0653CFJ13	PROJ		67,255.00							67,255.00
2006-0054	Home Towne at Tomball	C0654CF*12	PROJ									-
2007-0046	Harris County Down Payment Assistance Program	C0746CFK13	PROJ			1,499,706.93						1,499,706.93
2007-0047	Harris County ADDI Mortgage Assistance Program	C0747CFK13	PROJ			67,255.00						67,255.00
2007-0052	Pinnacle of Pleasant Humble	C0752CF*12	PROJ	-	-							-
2008-0045	City of LaPorte-Northside Neighborhood Program III	C0845CF12	PROJ									-
2008-0046	Harris County CEDD-Downpayment Assistance Program	C0846CF13	PROJ				1,333,498.00					1,333,498.00
2008-0047	Harris County CEDD ADDI Downpayment Assistance Program	C0847CF13	PROJ				27,174.00					27,174.00
2008-0048	Jane Cizik Garden Place (formerly A Place of Her Own)	C0848CF*12	PROJ		806,207.86			1,499.98				1,007,707.84
2008-0050	Hamill Ranch	C0850CF*12	PROJ	123,385.64	37,274.07	2,628.74	500,347.55					927,700.00
2008-0051	Magnolia Glen	C0851CF*01	PROJ		-	-						-
2008-0058	Cypresswoods Estates	C0858CFN12	PROJ						1,663,660.85			1,663,660.85
2009-0048	Harris County CSC ADDI Downpayment Assistance Program	C0948CFM13	PROJ									-
2009-0049	The NRP Group LLC-Sendero Pointe Senior Apts.	C0949CFM12	PROJ									-
2009-0053	Sierra Meadows	C0953CF*12	PROJ	45,000.00	515,335.25	831,712.25						1,892,047.50
2009-0054	Greenhouse Place Senior Community	C0954CF*12	PROJ									-
2009-0055	Harris County CSD Downpayment Assistance	C0955CFM13	PROJ					2,125,000.00				2,125,000.00
2010-0049	Harris County CSD Downpayment Assistance	C1049CFN13	PROJ						625,959.00			625,959.00
2010-0050	Providence Town Square Housing-Providence Town Square Apts.	C1050CFN12	PROJ									-
2010-0056	CSD Disaster Ike Housing Rehabilitation/Reconstruction	C1056CFM4A	PROJ					500,000.00				500,000.00
2010-0062	Comunidad Corporations/Capital Estates	C1062CF14B	PROJ									-
2011-0054	Harris County CSD Downpayment Assistance	C1154CF013	PROJ							1,999,005.00		1,999,005.00
2011-0055	Harris County CSD Neighborhood Stabilization	C1155CF013	PROJ									-
2011-0056	Men's Center Residential Housing	C1156CF*3C	PROJ									-
2012-0028	City of La Porte Northside Neighborhood Program 4	C1228CFP12	PROJ			165,293.07	335,863.54	46,843.36	664,707.03	454,293.00		1,667,000.00
2012-0029	Harris County CSD Downpayment Assistance	C1229CFP13	PROJ						404,160.00		515,840.00	920,000.00
1997-0073	Unallocated	C9700CF122	UPROJ								1,000,001.00	1,000,001.00
1998-0033	Unallocated	C9800CF122	UPROJ									-

HOME FUND TRACKER - Recap of AAP Funding Balances - As of February 29, 2012

		4/12/2012										
PGMYRID	ORGRNAME	JL Org Key	Type	2005 Funding CFI	2006 Funding CFJ	2007 Funding CFK	2008 Funding CFL	2009 Funding CFM	2010 Funding CFN	2011 Funding CFO	2012 Funding CFP	Total Funding Per AAP's
1999-0125	Unallocated	C9900CF122	UPROJ									-
2000-0064	Unallocated	C0000CF122	UPROJ									-
2001-0052	Unallocated	C0100CF122	UPROJ									-
2002-0001	Unallocated	C0201CF122	UPROJ									-
2003-0001	Unallocated	C0301CF122	UPROJ									-
2004-0001	Unallocated	C0401CF220	UPROJ									0.00
2005-0001	Unallocated	C0501CF220	UPROJ	0.00								0.00
2006-0001	Unallocated	C0601CFJ22	UPROJ		6,792.14							6,792.14
2007-0001	Unallocated	C0701CFK22	UPROJ			157,952.50						157,952.50
2008-0001	Unallocated	C0801CFL22	UPROJ				347.00					347.00
2009-0001	Unallocated	C0901CFM22	UPROJ					539,691.67				539,691.67
2010-0001	Unallocated	C1001CFN22	UPROJ						41,236.42			41,236.42
2011-0001	Unallocated	C1101CFO22	UPROJ							10,111.49		10,111.49
2012-0001	Unallocated	C1201CFP22	UPROJ								-	-
Total for Projects				2,952,530.70	2,731,914.32	2,724,548.49	2,208,703.09	3,213,035.01	3,399,723.30	2,463,409.49	1,515,841.00	42,578,190.03
Recap:												
Total for Program Administration				360,999.07	349,297.10	346,531.00	345,952.00	619,532.25	396,788.00	327,757.50	201,961.00	4,652,335.57
Total for CHDO Set Asides				556,432.35	522,745.65	518,765.40	985,646.26	17,500.00	242,671.75	490,511.25	301,817.00	7,141,515.89
Total for CHDO OPS Set Asides				-	40,500.00	9,500.00	11,200.00	-	-	-	-	228,672.84
Subtotal for Suballocated Amounts				917,431.42	912,542.75	874,796.40	1,342,798.26	637,032.25	639,459.75	818,268.75	503,778.00	12,022,524.30
Total for Projects				2,952,530.70	2,731,914.32	2,724,548.49	2,208,703.09	3,213,035.01	3,399,723.30	2,463,409.49	1,515,841.00	42,578,190.03
Grand Total				3,869,962.12	3,644,457.07	3,599,344.89	3,551,501.35	3,850,067.26	4,039,183.05	3,281,678.24	2,019,619.00	54,600,714.33
Recap of Unallocated Amounts												
CHDO's				-	-	0.00	0.00	-	-	-	-	0.00
Regular				0.00	6,792.14	157,952.50	347.00	539,691.67	41,236.42	10,111.49	-	756,131.22
Total Unallocated				0.00	6,792.14	157,952.50	347.00	539,691.67	41,236.42	10,111.49	-	756,131.22
Control Totals:												
Total Resources				3,869,962.12	3,644,457.07	3,599,344.89	3,551,501.35	3,850,067.26	4,039,183.05	3,281,678.24	2,019,619.00	51,407,051.92
Difference				-	-	-	-	-	-	-	-	3,193,662.41
pw:jeffl												3,193,662.41
Min. for CHDO Set asides per IDIS				556,432.35	522,745.65	518,765.40	502,933.20	17,500.00	242,671.75	490,511.25	301,817.00	

Note 1- ADDI Funding in the amount of \$200,305 is now assessable with 2004 funding.

Note 2- Additional admin in the amount of \$20,030 for 2003 ADDI was assessable from HUD with 2004 funding.

Note 3-Project 2002-0045 should have been \$324,980 for project and \$35,000 for admin, instead of \$359,980 for project and \$35,000 for admin

Note 4 - 2003 admin calculation = (3,893,169+18,861.39 +200,305) * 10% = 411,233

Note 5 - 2004 admin calculation = (3,878,760+161,251.24) * 10% = \$404,001

Note 6 - Project 1998-0077 New Hope Community Housing - The deobligation amount was stated as \$65,512.16 in 1998 HOME CHDO funds and \$10,144.36 in 2003 HOME funds on April 3, 2007. The actual deobligation amount is \$75,656.52 in 2003 HOME funds-April 17, 2007.

Note 7 - Received a waiver from HUD for CHDO due to Hurricane Ike - \$539,691.65 2009 and \$556,032.75 2010

ESG

**PROGRAM FINANCIAL
INFORMATION**

This section includes supplemental information not required as part of the Comprehensive Annual Performance Report (CAPER). It includes schedules and data such as the “Integrated Disbursement and Information System’s (IDIS) PR12 Report, the County’s ESG match log and Fund Tracker related to Harris County’s PY11 ESG Program as of February 29, 2012.

The U.S. Department of Housing and Urban Development’s IDIS application allows grantees to produce the PR12 Report which summarizes the grant’s 2011 commitments, total award expenditures.

Additional details associated with the ESG program can be found on the pages following the PR12 Report.

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U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
ESG Program Financial Summary
For Fiscal Year : 2010
HARRIS COUNTY, TX

Grantee Name	Grant Amount	Committed Amount	Disbursed Amount
HARRIS COUNTY, TX	\$474,270.00	\$474,270.00	\$430,891.29
Total for HOUSTON :	\$474,270.00	\$474,270.00	\$430,891.29
Total for ESG Program :	\$474,270.00	\$474,270.00	\$430,891.29

Harris County, Texas
COMMUNITY SERVICES DEPARTMENT
Match Summary - PY 2011 ESG Program Activities
As of 2/29/2012
PROGRAM'S MATCHING REQUIREMENT RATE: 100%

Program Year	Project Number	PID	Project Title	Project Status	Committed Amount	PY11 Drawn in IDIS	PY11 Match Contribution	ESG Funds Expended (cumulative)	Amount of Match Liability Incurred	Value of Match Contribution	Type of Match	I-T-D Match Liability	I-T-D Match Amount	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2010	3525	2010-0040	AIDS Foundation First Responders	UNWY	31,569.04	2,892.97	-	31,569.04	31,569.04	112,286.31	Prj. Personnel/Lease	31,569.04	112,286.31	
2010	3526	2010-0041	Bay Area Turning Point	UNWY	58,622.81	18,178.20	-	58,622.81	58,622.81	47,638.73	Prj. Personnel/Lease	58,622.81	47,638.73	
2010	3527	2010-0042	Cathedral Health Ministries The Beacon	UNWY	71,300.00	-	-	71,300.00	71,300.00	72,469.03	Prj. Personnel/Lease	71,300.00	72,469.03	
2010	3528	2010-0043	Catholic Charities Family Assistance-HP	UNWY	28,586.41	3,551.07	-	28,586.41	28,586.41	118,918.79	Shelter Assistance	28,586.41	118,918.79	
2010	3529	2010-0044	Catholic Charities Villa Guadalupe-SOG	UNWY	23,416.36	1,703.82	-	23,416.36	23,416.36	17,386.66	Prj. Personnel/Lease	23,416.36	17,386.66	
2010	3530	2010-0045	Houston Area Womens Center - ES	UNWY	90,865.63	16,104.04	-	90,865.63	90,865.63	94,500.00	Lease Value	90,865.63	94,500.00	
2010	3531	2010-0046	The Bridge Over Troubled Waters-SOG	UNWY	47,161.62	9,965.03	-	47,161.62	47,161.62	41,021.17	Donations	47,161.62	41,021.17	
2010	3533	2010-0048	The Womens Home	UNWY	48,881.98	7,101.38	-	48,881.98	48,881.98	69,750.00	Prj. Personnel; Health;Volunt	48,881.98	69,750.00	
2010	3842	2011-0063	Houston Area Women's Center - Emergency Shelter	UNWY	29,157.81	29,157.81	-	29,157.81	29,157.81	-	-	29,157.81	-	
2010	3831	2011-0048	The Women's Home	UNWY	20,995.34	10,918.87	-	10,918.87	10,918.87	-	-	10,918.87	-	
2010	3621	2010-0005	Administration	UNWY	23,713.00	-	-	-	-	-	-	-	-	
Sub-Total PY 2010:					\$ 474,270.00	\$ 99,573.19	\$ -	\$ 440,480.53	\$ 440,480.53	\$ 573,970.69		\$ 440,480.53	\$ 573,970.69	
2011	3878	2011-0044	AIDS Foundation First Responders	UNWY	35,690.00	14,307.40	107,268.06	14,307.40	14,307.40	107,268.06	Prj. Personnel/Lease	14,307.40	107,268.06	
2011	3878	2011-0046	Bay Area Turning Point Shelter Services	UNWY	59,663.00	51,855.11	59,664.36	51,855.11	51,855.11	59,664.36	Prj. Personnel/Lease	51,855.11	59,664.36	
2011	3878	2011-0047	Cathedral Health Ministries The Beacon	UNWY	71,300.00	71,300.00	77,085.10	71,300.00	71,300.00	77,085.10	Prj. Personnel/Lease	71,300.00	77,085.10	
2011	3878	2011-0048	HC CSD Emergency Rental & Mortgage	UNWY	50,000.00	10,918.87	19,056.53	10,918.87	10,918.87	19,056.53	Prj. Personnel/Lease	10,918.87	19,056.53	
2011	3878	2011-0049	New Horizon Family Center	UNWY	47,845.00	26,964.70	30,019.01	26,964.70	26,964.70	30,019.01	Prj. Personnel/Lease	26,964.70	30,019.01	
2011	3878	2011-0050	The Bridge over Troubled Waters, Inc.	UNWY	84,860.00	72,807.47	82,440.46	72,807.47	72,807.47	82,440.46	Donations	72,807.47	82,440.46	
2011	3878	2011-0052	The Women's Home	UNWY	49,826.00	41,266.93	34,608.39	41,266.93	41,266.93	34,608.39	Prj. Personnel; Health;Volunt	41,266.93	34,608.39	
2011	3878	2011-0063	Houston Area Women's Center - Emergency Shelter	UNWY	40,311.19	28,610.26	82,130.40	28,610.26	28,610.26	82,130.40	Lease Value	28,610.26	82,130.40	
2011	3880	2011-0005	Program Admin	UNWY	23,667.00	23,667.00	-	23,667.00	-	-	-	-	-	
Sub-Total PY 2011:					\$ 463,162.19	\$ 318,030.74	\$ 492,272.31	\$ 318,030.74	\$ 318,030.74	\$ 492,272.31		\$ 318,030.74	\$ 492,272.31	
Grand Total:					\$ 937,432.19	\$ 417,603.93	\$ 492,272.31	\$ 758,511.27	\$ 758,511.27	\$ 1,066,243.00		\$ -	\$ 758,511.27	\$ 1,066,243.00

ESG Match Requirement Summary	
PY 2011 AMOUNT EXPENDED PER SCHEDULE ABOVE & PR07 Report:	\$ 417,603.93
Less Expenditures for Administration (Activity No. 3880)	\$ 23,667.00
Current Year Match Liability:	\$ 393,936.93
Current Year Match Contribution:	\$ 492,272.31

Harris County, Texas

ESG FUND TRACKER - Recap of AAP Funding Balances - Sept. 13, 2011

Last update:
8/23/2011

Master Year	Program Year and Project ID	JL Org	IDIS ACT ID	Organization and Project Name	EMERGENCY SHELTER GRANT				Total
					General (Rehab, Renov, Op/Non-per)	Home. Prev. (30%)	Op.-Pers. (10%)	Ess. Svcs. (30%)	
1998		C9801CL122		Unallocated					-
1998	2003-0057	C0357CL03C	1737	Star of Hope Mission Transitional Living Center Rehabilitation	112,564.00				112,564.00
Subtotal for 1998					112,564.00	-	-	-	112,564.00
Calculation of Percentage of Funds Committed to Projects						0.00%	0.00%	0.00%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						33,769.20	11,256.40	33,769.20	
1999	1999-0002	CD99085000	760	Bay Area Women's Center - Shelter Assistance	10,830.00		4,486.31	32,482.27	47,798.58
1999	1999-0011	CD99086000	690	The Bridge Over Troubled Waters, Inc. - Harris County ESGP	65,750.00				65,750.00
1999	1999-0060	CD99061000	759	Bread of Life Homeless Project - Bread of Life Homeless Project	-			79,054.76	79,054.76
1999	1999-0070	CD99063000	713	Bay Area Homeless Services - Project Restart	34,456.23		3,230.00		37,686.23
1999	1999-0104	CD99096000	880	HCHD-Robert Wood Johnson Homeless Family Program - Community Housing Assistance and Management Program (CHAMP)		44,943.06		20,858.00	65,801.06
1999	1999-0116		772	HCCDD - Program Administration	-				-
1999	1999-0125			Unallocated	-				-
1999	2003-0050			Harris County Social Services					-
1999	2003-0057	C0357CL03C	1737	Star of Hope Mission Transitional Living Center Rehabilitation	351.44				351.44
1999	2003-0058	C0358CL005	1732	Star of Hope Mission Living & Family Emergency Shelter			32,222.25		32,222.25
1999	2003-0059	C0359CL005	1733	Northwest Assistance Ministries Assistance Program		74,335.68			74,335.68
Subtotal for 1999					111,387.67	119,278.74	39,938.56	132,395.03	403,000.00
Calculation of Percentage of Funds Committed to Projects						29.60%	9.91%	32.85%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						1,621.26	361.44	(11,495.03)	
2000	2000-0006	C006601705	958	NAACP Homeless Prevention Counseling (HPC) - NAACP				29,422.83	29,422.83
2000	2000-0007	C006701705	986	NAM HOPE Homeless Prevention Enterprise - Northwest Assistance Ministries (NAM)		70,201.08			70,201.08
2000	2000-0008	C00630173T	959	Bay Area Women's Center Emergency Shelter for Victims of Domestic Violence - Bay Area Women's Center	24,452.36		2,929.42	8,659.32	36,041.10
2000	2000-0009	C00110173T	970	Associated Catholic Charities-Villa Guadalupe Transitional Housing Facility - Associated Catholic Charities	6,151.73		4,400.91		10,552.64
2000	2000-0010	C00690175G	987	JASA House-The Safe Havens Project - JASA House of Texas, Inc.	9,375.04			5,653.40	15,028.44
2000	2000-0011	C00650173T	960	The Bridge Over Troubled Waters - The Bridge - A Refuge for Women	58,345.00				58,345.00
2000	2000-0054		1030	Administration -	-				-
2000	2000-0064			Unallocated	-				-
2000	2001-0011	C011110173C	1089	Villa Guadalupe County Youth Program - PA 2001-12-20			6,196.00		6,196.00
2000	2003-0046	C0346CL05O	1540	Coalition for the Homeless				34,602.18	34,602.18
2000	2003-0050			Harris County Social Services					-
2000	2003-0057	C0357CL03C	1737	Star of Hope Mission Transitional Living Center Rehabilitation	59,102.83				59,102.83
2000	2003-0058	C0358CL005	1732	Star of Hope Mission Living & Family Emergency Shelter			1,324.74		1,324.74
2000	2003-0059	C0359CL005	1733	Northwest Assistance Ministries Assistance Program		24,401.42			24,401.42
2000	2003-0060	C0360CL005	1734	Catholic Charities Guadalupe Social Services		22,892.85			22,892.85
2000	2004-0057	C0457CL05O	2114	SEARCH Resource Center - essential services				1,397.82	1,397.82
2000	2004-0027	MULT	MULT	Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children			24,675.90		24,675.90
2000	2005-0031	C0531CL03T	2152	Star of Hope Women & Family Shelter	1,086.01				1,086.01
Subtotal for 2000					158,512.97	117,495.35	39,526.97	79,735.55	395,270.84
Calculation of Percentage of Funds Committed to Projects						29.73%	10.00%	20.17%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						1,085.90	0.11	38,845.70	

** - The Room Left under the HUD cap is further curtailed by the amount of Unsolicited Funds that are available for that year.

Harris County, Texas

ESG FUND TRACKER - Recap of AAP Funding Balances - Sept. 13, 2011

Last update:
8/23/2011

Master Year	Program Year and Project ID	JL Org	ACT ID	IDIS	Organization and Project Name	EMERGENCY SHELTER GRANT				Total
						General	Home. Prev. (30%)	Op.-Pers. (10%)	Ess. Svcs. (30%)	
2001	2001-0010	C01630173C	1105		Bay Area Women's Center - Emergency Shelter Program	17,652.70		3,951.00	4,175.94	25,779.64
2001	2001-0011	C01110173C	1089		Associated Catholic Charities of the Diocese of Galveston - Villa Guadalupe Transitional Housing Facility	-		7,810.02	600.00	8,410.02
2001	2001-0012	C01650173C	1106		The Bridge Over Troubled Waters, Inc. - The Bridge - A Refuge for Women	58,116.00				58,116.00
2001	2001-0013	C016801705	1090		Houston Area Women's Center - Services for Victims of Domestic Violence	9,200.00		8,755.00	65,177.00	83,132.00
2001	2001-0015	C01880173C	1110		FamilyTime Foundation, Inc. - The DOOR				21,122.00	21,122.00
2001	2001-0016	C01940173T	1100		Harris Co. Hospital District/ Robert Woods Johnson Homeless Families Program - Robert Woods Johnson Homeless Families Program		3,276.04		9,012.22	12,288.26
2001	2001-0052				Unallocated	-				-
2001	2001-0053		1029		Harris County CDD Program Administration	18,277.67				18,277.67
2001	2002-0071		1354		Bread of Life Shelter Rehab	170,874.41				170,874.41
Subtotal for 2001						274,120.78	3,276.04	20,516.02	100,087.16	398,000.00
Calculation of Percentage of Funds Committed to Projects							0.82%	5.15%	25.15%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **							116,123.96	19,283.98	19,312.84	
2002	2002-0001	C0201CL122			Unallocated	-				0.00
2002	2002-0002	C0202CL11A	1353		HCCDD - Program Administration ESG	19,600.00				19,600.00
2002	2002-0008	C0208CL13C	1274		Associated Catholic Charities - Villa Guadalupe Transitional Housing Facility	6,684.06		13,008.00		19,692.06
2002	2002-0028	C0228CL13C	1320		Bay Area Women's Center - Renovation of Emergency Shelter					0.00
2002	2002-0029	C0229CL13C	1272		Bay Area Women's Center - Emergency Shelter Project	13,850.82		10,767.00	8,254.00	32,871.82
2002	2002-0035	C0235CL15N	1271		Houston Area Women's Center - Residential Services for Victims of Domestic Violence				52,927.50	52,927.50
2002	2002-0043	C0243CL13C	1273		The Bridge Over Troubled Waters, Inc. - Harris County Emergency Shelter Grant	58,116.00				58,116.00
2002	2002-0053		1275		Assoc. Catholic Charities - Villa Guadalupe Renovation					0.00
2002	2002-0071	C0271CL103	1354		Bread of Life Shelter Rehab	126,423.58				126,423.58
2002	2003-0042	C0342CL05O	1534		Bridge over Troubled Waters - County ESG Program	29,750.00				29,750.00
2002	2004-0025	C0425CL03T	1871		New Horizon Family Center ESG Grant 2004	15,500.00				15,500.00
2002	2004-0057	C0457CL03T	2115		SEARCH Resource Center - general funds	1,226.92				1,226.92
2002	2003-0044	MULT	MULT		Bay Area Women's Center - Emergency Shelter Project	28,231.11			4,959.00	33,190.11
2002	2005-0031	C0531CL03T	2152		Star of Hope Women & Family Shelter	2,702.01				2,702.01
Subtotal for 2002						302,084.50	-	23,775.00	66,140.50	392,000.00
Calculation of Percentage of Funds Committed to Projects							0.00%	6.07%	16.87%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **							117,600.00	15,425.00	51,459.50	
** - The Room Left under the HUD cap is further curtailed by the amount of Unsolicited Funds that are available for that year.										
2003	2003-0001	C0301CL122			Unallocated	0.00				0.00
2003	2003-0002	C0302CL11A	1512		2003 Program Admin	19,350.00				19,350.00
2003	2003-0040	MULT	MULT		Bay Area Homeless Services - Project Fresh Start	13,667.23			13,114.72	26,781.95
2003	2003-0041	C0341CL05O	1533		Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children				68,436.88	68,436.88
2003	2003-0042	C0342CL05O	1534		Bridge over Troubled Waters - County ESG Program	81,582.00				81,582.00
2003	2003-0043	MULT	MULT		Associated Catholic Charities - Villa Guadalupe Transitional Housing Facility			10,969.04	11,138.91	22,107.95
2003	2003-0044	MULT	MULT		Bay Area Women's Center - Emergency Shelter Project	10,080.00		2,800.00	11,569.32	24,449.32
2003	2003-0057	C0357CL03C	1737		Star of Hope Mission Transitional Living Center Rehabilitation	284.15				284.15
2003	2003-0060	C0360CL005	1734		Catholic Charities Guadalupe Social Services		60,689.29			60,689.29
2003	2004-0057	C0457CL05O	2114		SEARCH Resource Center - essential services				11,840.17	11,840.17
2003	2004-0057	C0457CL03T	2115		SEARCH Resource Center - general funds	41,283.48				41,283.48
2003	2004-0027	MULT	MULT		Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children	10,239.70		13,537.25		23,776.95
2003	2005-0031	C0531CL03T	2152		Star of Hope Women & Family Shelter	6,417.86				6,417.86
Subtotal for 2003						182,904.42	60,689.29	27,306.29	116,100.00	387,000.00
Calculation of Percentage of Funds Committed to Projects							15.68%	7.06%	30.00%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **							55,410.71	11,393.71	(0.00)	

Harris County, Texas

ESG FUND TRACKER - Recap of AAP Funding Balances - Sept. 13, 2011

Last update:
8/23/2011

Master Year	Program Year and Project ID	JL Org	ACT ID	IDIS Organization and Project Name	EMERGENCY SHELTER GRANT				Total
					General	Home. Prev. (30%)	Op.-Pers. (10%)	Ess. Svcs. (30%)	
2004	2004-0001	C0401CL220		Unallocated	-				-
2004	2004-0020	C0420CL03T	1851	Bridge over Troubled Waters - HC Emergency Shelter Grant	64,861.00				64,861.00
2004	2004-0023	MULT	MULT	Catholic Charities of the Diocese of Galveston - Houston Villa Guadalupe Transitional Housing Facility	6,383.67		12,984.85		19,368.52
2004	2004-0024	C0424CL03T	1850	Star of Hope Men's Development Center Emergency Services	108,391.00				108,391.00
2004	2004-0025	MULT	1871/2241	New Horizon Family Center ESG Grant 2004	34,174.00		12,100.40		46,274.40
2004	2004-0026	C0426CL050	1865	Northwest Assistance Ministries Interfaith Hospitality Network				38,725.74	38,725.74
2004	2004-0027	MULT	MULT	Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children	59,022.15			79,038.37	138,060.52
2004	2004-0057	C0457CL03T	2115	SEARCH Resource Center - general funds	14,647.36				14,647.36
2004	2004-0057	C0457CLH05	2114	SEARCH Resource Center - essential serv				1,261.67	1,261.67
2004	2008-0043	C0843CLH5Q	2831/32	Northwest Assistance Ministries -Shelter and Energy Assistance Program		7,152.00			7,152.00
2004	2008-0041	C0841CLH05	2823/24	Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children				6,827.74	6,827.74
2004	2004-0048	C0402CL21A	1870	2004 Program Admin	23,451.05				23,451.05
Subtotal for 2004					310,930.23	7,152.00	25,085.25	125,853.52	469,021.00
Calculation of Percentage of Funds Committed to Projects						1.52%	5.35%	26.83%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						133,554.30	21,816.85	14,852.78	
2005	2005-0001	C0501CL220		Unallocated	(0.00)				(0.00)
2005	2005-0025	C0525CL03T	2161	New Horizon Family Center ESG Grant -op/rehab	31,786.16				31,786.16
2005	2005-0025	C0525CL050	2146	New Horizon Family Center ESG Grant -ess. Svcs				24,588.69	24,588.69
2005	2005-0025	C0525CL21A	2289	New Horizon Family Center ESG Grant -op/pers			1,786.52		1,786.52
2005	2005-0026	C0526CL05Q	2147	Catholic Charities Family Assistance Program	-	30,650.37			30,650.37
2005	2005-0027	C0527CL03T	2148	Catholic Charities of the Diocese of Galveston - Houston Villa Guadalupe Transitional Housing Facility-op/rehab	-				-
2005	2005-0027	C0527CL050	2162	Catholic Charities of the Diocese of Galveston - Houston Villa Guadalupe Transitional Housing Facility-essential services				5,878.93	5,878.93
2005	2005-0027	C0527CL21A	2211	Catholic Charities of the Diocese of Galveston - Houston Villa Guadalupe Transitional Housing Facility-op/personnel			6,391.00		6,391.00
2005	2005-0029	C0529CL03T	2150	Bridge over Troubled Waters - HC Emergency Shelter Grant	42,000.00				42,000.00
2005	2005-0030	C0530CL05G	2151	Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children				95,990.06	95,990.06
2005	2005-0030	C0530CL13T	2298	Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children	3,527.00				3,527.00
2005	2005-0031	C0531CL03T	2152	Star of Hope Women & Family Shelter	48,294.12				48,294.12
2005	2005-0045	C0545CL05Q	2153	Northwest Assistance Ministries Assistance		51,579.80			51,579.80
2005	2003-0057	C0357CL13C	1737	Star of Hope Mission Transitional Living Center Rehabilitation	35,662.88				35,662.88
2005	2004-0057	C0457CL105	2114	SEARCH Resource Center - essential serv					-
2005	2006-0043	C0643CL13T	2311	Bridge over Troubled Waters - HC Emergency Shelter Grant	12,628.00				12,628.00
2005	2006-0045	C0645CL13T	2350	Star of Hope Women & Family Shelter	16,800.00				16,800.00
2005	2007-0050	C0750CL13T	2681	Family Time Center	19,168.40				19,168.40
2005	2007-0051	C0751CL13T	2670	New Horizon Center	11,971.69				11,971.69
2005	2008-0041	C0841CL105	2823/24	Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children				970.78	970.78
2005	2008-0053	C0853CL105	2949	First Responders				2,608.60	2,608.60
2005	2005-0003	C0502CL21A	2217	Program Admin	23,278.00				23,278.00
Subtotal for 2005					245,116.25	82,230.17	8,177.52	130,037.06	465,561.00
Calculation of Percentage of Funds Committed to Projects						17.66%	1.76%	27.93%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						57,438.13	38,378.58	9,631.24	

Harris County, Texas

ESG FUND TRACKER - Recap of AAP Funding Balances - Sept. 13, 2011

Last update:
8/23/2011

Master Year	Program Year and Project ID	JL Org	IDIS		General	EMERGENCY SHELTER GRANT			Total
			ACT ID	Organization and Project Name		Home. Prev. (30%)	Op.-Pers. (10%)	Ess. Svcs. (30%)	
2006	2006-0001	C0601CLJ22		Unallocated	-				-
2006	2006-0043	C0643CLJ3T	2311	Bridge over Troubled Waters - HC Emergency Shelter Grant	45,857.02				45,857.02
2006	2006-0044	C0644CLJ05	2337/2338	Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children				75,006.33	75,006.33
2006	2006-0044	C0644CLJ3T	2592	Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children	17,221.00				17,221.00
2006	2006-0045	C0645CLJ3T	2350	Star of Hope Women & Family Shelter	70,000.00				70,000.00
2006	2006-0046	C0646CLJ3T	2312	New Horizon Family Center ESG Grant -op/rehab	21,311.47				21,311.47
2006	2006-0046	C0646CLJ05	2392	New Horizon Family Center ESG Grant -ess. Svcs				37,358.50	37,358.50
2006	2006-0047	C0647CLJ5Q	2314/2315	Catholic Charities Family Assistance Program		38,810.09			38,810.09
2006	2006-0048	C0648CLJ3T	2313	Catholic Charities of the Diocese of Galveston - Houston Villa Guadalupe Transitional Housing Facility-op/rehab	124.00				124.00
2006	2006-0048	C0648CLJ3P	2393	Catholic Charities of the Diocese of Galveston - Houston Villa Guadalupe Transitional Housing Facility-op/personnel			19,876.00		19,876.00
2006	2006-0049	C0649CLJ5Q	2318/2319	Northwest Assistance Ministries Assistance		83,039.69			83,039.69
2006	2007-0051	C0751CLJ3T	2670	New Horizon Center	971.00				971.00
2006	2008-0043	C0843CLJ5Q	2831/32	Northwest Assistance Ministries -Shelter and Energy Assistance Program		18,125.00			18,125.00
2006	2008-0041	C0841CLJ05	2823/24	Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children				15,553.90	15,553.90
2006	2006-0003	A2A 1200100	2390	Program Admin	23,329.00				23,329.00
Total					178,813.49	139,974.78	19,876.00	127,918.73	466,583.00
Calculation of Percentage of Funds Committed to Projects						30.00%	4.26%	27.42%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						0.12	26,782.30	12,056.17	
2007	2007-0049	C0701CLK22		Unallocated	-				-
2007	2007-0040	C0740CLK5Q	2630/2631	Catholic Charities Family Assistance Program		34,308.68			34,308.68
2007	2007-0041	C0741CLK3T	2632	Catholic Charities of the Diocese of Galveston - Houston Villa Guadalupe Transitional Housing Facility-op/rehab	22,350.85				22,350.85
2007	2007-0042	C0742CLK05	2633/2634	Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children				93,284.55	93,284.55
2007	2007-0043	C0743CLK5Q	2635/2636	Northwest Assistance Ministries Assistance		98,729.11			98,729.11
2007	2007-0044	C0744CLK3T	2637	Star of Hope Men's Development Center Utilities	41,289.60				41,289.60
2007	2007-0045	C0745CLK3T	2655	Bridge over Troubled Waters - HC Emergency Shelter Grant	52,500.00				52,500.00
2007	2007-0051	C0751CLK3T	2670	New Horizon Center	41,710.58				41,710.58
2007	2008-0043	C0843CLK5Q	2831/32	Northwest Assistance Ministries -Shelter and Energy Assistance Program		2,165.00			2,165.00
2007	2008-0041	C0841CLK05	2823/24	Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children				11,437.69	11,437.69
2007	2008-0053	C0853CLK05	2949	First Responders				37,418.00	37,418.00
2007	2008-0054	C0854CLK3T	2950	Shelter Services	14,917.94				14,917.94
2007	2007-0003	A2A 1200100	2701	Program Admin	23,690.00				23,690.00
Total					196,458.97	135,202.79	-	142,140.24	473,802.00
Calculation of Percentage of Funds Committed to Projects						28.54%	0.00%	30.00%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						6,937.81	47,380.20	0.36	
2008	2008-0001	C0801CLL22		Unallocated	-				-
2008	2008-0038	C0838CLL5Q	2828/29	Catholic Charities Family Assistance Program		28,560.74			28,560.74
2008	2008-0039	C0839CLL3T	2827	Catholic Charities of the Diocese of Galveston - Houston Villa Guadalupe Transitional Housing Facility-op/rehab	22,696.33				22,696.33
2008	2008-0040	C0840CLL5Q	2833/34	Houston Area Urban League-Emergency Housing Assistance Program		37,120.20			37,120.20
2008	2008-0041	C0841CLL05	2823/24	Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children				61,425.31	61,425.31
2008	2008-0042	C0842CLL3T	2825	New Horizon Family Center - Residential Services Grant	43,180.72				43,180.72
2008	2008-0043	C0843CLL5Q	2831/32	Northwest Assistance Ministries Shelter & Energy Assistance Program		53,482.62			53,482.62

Harris County, Texas

ESG FUND TRACKER - Recap of AAP Funding Balances - Sept. 13, 2011

Last update:
8/23/2011

Master Year	Program Year and Project ID	JL Org	IDIS ACT ID	Organization and Project Name	EMERGENCY SHELTER GRANT				Total
					General	Home. Prev. (30%)	Op.-Pers. (10%)	Ess. Svcs. (30%)	
2008	2008-0044	C0844CLL3T	2826	Bridge over Troubled Waters, Inc. The Bridge Emergency Shelter Grant	48,300.00				48,300.00
2008	2008-0053	C0853CLL05	2949	First Responders				5,744.50	5,744.50
2008	2008-0054	C0854CLL3T	2950	Shelter Services	44,745.06				44,745.06
2008	2008-0055	C0855CLL05	2951	The Beacon				61,999.95	61,999.95
2008	2010-0054	C1054CLL5Q	3622	HC CSD Emergency Rental & Mortgage		3,600.00			3,600.00
2008	2011-0045	C1145CLL3P	3828	Bay Area Homeless Services Smart Start			20,885.57		20,885.57
2008	2011-0048	C1148CLL5Q	3831	HC CSD Emergency Rental & Mortgage		19,841.00			19,841.00
2008	2008-0003	A2A1200100	2875	Program Admin	23,767.00				23,767.00
Total					182,689.11	142,604.56	20,885.57	129,169.76	475,349.00
Calculation of Percentage of Funds Committed to Projects						30.00%	4.39%	27.17%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						0.14	26,649.33	13,434.94	
2009	2009-0003	C0901CLM22		Unallocated	-	-			-
2009	2009-0040	C0940CLM5Q	3011/12	Catholic Charities of the Diocese of Galveston - Houston Guadalupe Center Assistance		23,662.87			23,662.87
2009	2009-0041	C0941CLM3T	3013	Catholic Charities of the Diocese of Galveston - Houston Villa Guadalupe Transitional Housing Facility	23,479.74				23,479.74
2009	2009-0042	C0942CLM3T	3014	Harmony House-Langston House	15,882.84				15,882.84
2009	2009-0043	C0943CLM05	3015/16	Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children				91,027.54	91,027.54
2009	2009-0044	C0944CLM5Q	3017	Humble Area Assistance Ministries-Housing Crisis Assistance Program		32,409.00			32,409.00
2009	2009-0045	C0945CLM5Q		Northwest Assistance Ministries Shelter & Energy Assistance Program		-			-
2009	2009-0046	C0946CLM3T	3018	The Bridge over Troubled Waters, Inc. The Bridge Emergency Housing Project	49,174.66				49,174.66
2009	2009-0047	C0947CLM05	3019/20	The Women's Home-Transitional Housing Program				49,825.90	49,825.90
2009	2009-0005	A2A1200100	3160	Program Admin	23,927.00				23,927.00
2009	2009-0050	C0950CLM5Q	3166	Harris County CSD Emergency Rental & Mortgage		16,091.57			16,091.57
2009	2008-0054	C0854CLM3T	2950	Bay Area Turning Point Shelter Services	17,088.79				17,088.79
2009	2009-0051	C0951CLM3T	3165	Missions of Yaweh	45,130.00				45,130.00
2009	2010-0054	C1054CLM5Q	3622	HC CSD Emergency Rental & Mortgage		-			-
2009	2011-0045	C1145CLM3P	3828	Bay Area Homeless Services Smart Start			2,587.43		2,587.43
2009	2011-0061	C1161CLM5Q	3840	Catholic Charities Basic Needs Services		33,835.00			33,835.00
2009	2011-0062	C1162CLM3P	3841	Catholic Charities of the Diocese of Galveston - Houston Villa Guadalupe Transitional Housing Facility			23,480.00		23,480.00
2009	2011-0063	C1163CLM3P	3842	Houston Area Women's Center - Domestic Violence Emergency Shelter			21,787.00		21,787.00
2009	2011-0048	C1148CLM5Q	3831	HC CSD Emergency Rental & Mortgage		9,163.66			9,163.66
Total					174,683.03	115,162.10	47,854.43	140,853.44	478,553.00
Calculation of Percentage of Funds Committed to Projects						24.06%	10.00%	29.43%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						28,403.80	0.87	2,712.46	
2010	2010-0003	C1001CLN22		Unallocated	-	-			-
2010	2010-0040	C1040CLN3T	3525	AIDS Foundation First Responders	31,569.04				31,569.04
2010	2010-0041	C1041CLN3T	3526	Bay Area Turning Point Shelter Services	58,622.81				58,622.81
2010	2010-0042	C1042CLN3T	3527	Cathedral Health Ministries The Beacon	71,300.00				71,300.00
2010	2010-0043	C1043CLN5Q	3528	Catholic Charities Family Assistance Program		28,586.41			28,586.41
2010	2010-0044	C1044CLN3T	3529	Catholic Charities of the Diocese of Galveston - Houston Villa Guadalupe Transitional Housing Facility	23,416.36				23,416.36
2010	2010-0045	C1045CLN05	3530	Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children				90,865.63	90,865.63
2010	2010-0046	C1046CLN3T	3531	The Bridge over Troubled Waters, Inc. The Bridge Emergency Housing Project	47,161.62				47,161.62

Harris County, Texas

ESG FUND TRACKER - Recap of AAP Funding Balances - Sept. 13, 2011

Last update:
8/23/2011

Master Year	Program Year and Project ID	JL Org	ACT ID	IDIS Organization and Project Name	General	EMERGENCY SHELTER GRANT			Total
						Home. Prev. (30%)	Op.-Pers. (10%)	Ess. Svcs. (30%)	
2010	2010-0047	C1047CLN3T	3532	The Way Station at Palmer Episcopal Church-The Way Station	-				-
2010	2010-0048	C1048CLN05	3533	The Women's Home-Transitional Housing Program				48,881.98	48,881.98
2010	2010-0005	A2A1200100	3621	Program Admin	23,713.00				23,713.00
2010	2011-0063	C1163CLN3P	3842	Houston Area Women's Center - Domestic Violence Emergency Shelter			29,157.81		29,157.81
2010	2011-0048	C1148CLN5Q	3831	HC CSD Emergency Rental & Mortgage		20,995.34			20,995.34
Total					255,782.83	49,581.75	29,157.81	139,747.61	474,270.00
Calculation of Percentage of Funds Committed to Projects						10.45%	6.15%	29.47%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						92,699.25	18,269.19	2,533.39	

Recap of Unallocated:

1998	-
1999	-
2000	-
2001	-
2002	-
2003	0.00
2004	-
2005	(0.00)
2006	-
2007	-
2008	-
2009	-
2010	-
Total	0.00

**The Room Left under the HUD cap is further curtailed by the amount of Unsolicited Funds that are available for that year. The breakdown of costs by type is based on information provided by the Grants Management Division.
pw:jeffl

Harris County, Texas

HESG FUND TRACKER - Recap of AAP Funding Balances - Jan. 24, 2012

Last update:

2/7/2012

Master Year	Program Year and Project ID	JL Org	IDIS ACT ID	Organization and Project Name	EMERGENCY SOLUTIONS GRANTS			Total	
					Shelter/ Street Outreach	HP/RR (40% min)	Admin (7.5% max)		
1998		C9801CL122		Unallocated				-	
1998	2003-0057	C0357CL03C	1737	Star of Hope Mission Transitional Living Center Rehabilitation	112,564.00			112,564.00	
Subtotal for 1998					112,564.00	-	-	112,564.00	
Calculation of Percentage of Funds Committed to Projects						0.00%	0.00%	0.00%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						33,769.20	11,256.40	33,769.20	
1999	1999-0002	CD99085000	760	Bay Area Women's Center - Shelter Assistance	10,830.00		4,486.31	47,798.58	
1999	1999-0011	CD99086000	690	The Bridge Over Troubled Waters, Inc. - Harris County ESGP	65,750.00			65,750.00	
1999	1999-0060	CD99061000	759	Bread of Life Homeless Project - Bread of Life Homeless Project	-		79,054.76	79,054.76	
1999	1999-0070	CD99063000	713	Bay Area Homeless Services - Project Restart	34,456.23	-	3,230.00	37,686.23	
1999	1999-0104	CD99096000	880	HCHD-Robert Wood Johnson Homeless Family Program - Community Housing Assistance and Management Program (CHAMP)		44,943.06		20,858.00	
1999	1999-0116		772	HCCDD - Program Administration	-			-	
1999	1999-0125			Unallocated	-			-	
1999	2003-0050			Harris County Social Services		-		-	
1999	2003-0057	C0357CL03C	1737	Star of Hope Mission Transitional Living Center Rehabilitation	351.44			351.44	
1999	2003-0058	C0358CL005	1732	Star of Hope Mission Living & Family Emergency Shelter			32,222.25	32,222.25	
1999	2003-0059	C0359CL005	1733	Northwest Assistance Ministries Assistance Program		74,335.68		74,335.68	
Subtotal for 1999					111,387.67	119,278.74	39,938.56	132,395.03	403,000.00
Calculation of Percentage of Funds Committed to Projects						29.60%	9.91%	32.85%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						1,621.26	361.44	(11,495.03)	
2000	2000-0006	C006601705	958	NAACP Homeless Prevention Counseling (HPC) - NAACP			29,422.83	29,422.83	
2000	2000-0007	C006701705	986	NAM HOPE Homeless Prevention Enterprise - Northwest Assistance Ministries (NAM)		70,201.08		70,201.08	
2000	2000-0008	C00630173T	959	Bay Area Women's Center Emergency Shelter for Victims of Domestic Violence - Bay Area Women's Center	24,452.36		2,929.42	8,659.32	
2000	2000-0009	C00110173T	970	Associated Catholic Charities-Villa Guadalupe Transitional Housing Facility - Associated Catholic Charities	6,151.73		4,400.91	10,552.64	
2000	2000-0010	C00690175G	987	JASA House-The Safe Havens Project - JASA House of Texas, Inc.	9,375.04		-	5,653.40	
2000	2000-0011	C00650173T	960	The Bridge Over Troubled Waters - The Bridge - A Refuge for Women	58,345.00			58,345.00	
2000	2000-0054		1030	Administration -	-			-	

Harris County, Texas

HESG FUND TRACKER - Recap of AAP Funding Balances - Jan. 24, 2012

Last update:

2/7/2012

Master Year	Program Year and Project ID	JL Org	IDIS ACT ID	Organization and Project Name	EMERGENCY SOLUTIONS GRANTS			Total	
					Shelter/ Street Outreach	HP/RR (40% min)	Admin (7.5% max)		
2000	2000-0064			Unallocated	-			-	
2000	2001-0011	C011110173C	1089	Villa Guadalupe County Youth Program - PA 2001-12-20			6,196.00	6,196.00	
2000	2003-0046	C0346CL05O	1540	Coalition for the Homeless			34,602.18	34,602.18	
2000	2003-0050			Harris County Social Services		-		-	
2000	2003-0057	C0357CL03C	1737	Star of Hope Mission Transitional Living Center Rehabilitation	59,102.83			59,102.83	
2000	2003-0058	C0358CL005	1732	Star of Hope Mission Living & Family Emergency Shelter			1,324.74	1,324.74	
2000	2003-0059	C0359CL005	1733	Northwest Assistance Ministries Assistance Program		24,401.42		24,401.42	
2000	2003-0060	C0360CL005	1734	Catholic Charities Guadalupe Social Services		22,892.85		22,892.85	
2000	2004-0057	C0457CL05O	2114	SEARCH Resource Center - essential services			1,397.82	1,397.82	
2000	2004-0027	MULT	MULT	Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children			24,675.90	24,675.90	
2000	2005-0031	C0531CL03T	2152	Star of Hope Women & Family Shelter	1,086.01			1,086.01	
Subtotal for 2000					158,512.97	117,495.35	39,526.97	79,735.55	395,270.84
Calculation of Percentage of Funds Committed to Projects						29.73%	10.00%	20.17%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						1,085.90	0.11	38,845.70	
** - The Room Left under the HUD cap is further curtailed by the amount of Unsolicited Funds that are available for that year.									
2011	2011-0003	C1101CLO22		Unallocated		60,181.81		60,181.81	
2011	2011-0044	C1144CLO05	3878	AIDS Foundation First Responders	35,690.00			35,690.00	
2011	2011-0046	C1146CLO3T	3878	Bay Area Tuming Point Shelter Services	59,663.00			59,663.00	
2011	2011-0047	C1147CLO3T	3878	Cathedral Health Ministries The Beacon	71,300.00			71,300.00	
2011	2011-0048	C1148CLO5Q		HC CSD Emergency Rental & Mortgage		-		-	
2011	2011-0049	C1149CLO3T	3878	New Horizon Family Center - Emergency shelter Grant	47,845.00			47,845.00	
2011	2011-0050	C1150CLO3T	3878	The Bridge over Troubled Waters, Inc. The Bridge Emergency Housing Project	84,860.00			84,860.00	
2011	2011-0051	C1151CLO05		Missions of Yahweh/Mission of Yahweh			-	-	
2011	2011-0052	C1152CLO3T	3878	The Women's Home-Transitional Housing Program	49,826.00			49,826.00	
2011	2011-0005	A2A1200100	3880	Program Admin			23,667.00	23,667.00	
2011	2011-0063	C1163CL03P/	3878	Houston Area Women's Center - Domestic Violence Emergency Shelter	38,431.00			38,431.00	
2011	2011-0063	C1163CLO05	3878	Houston Area Women's Center - Domestic Violence Emergency Shelter	1,880.19			1,880.19	
Total (project 67)					389,495.19	60,181.81	23,667.00	-	473,344.00
Calculation of Percentage of Funds Committed to Projects						12.71%	5.00%	0.00%	
						129,155.79	11,833.80		
Recap of Unallocated:									
2011					60,181.81				
Total					60,181.81				

**The Room Left under the HUD cap is further curtailed by the amount of Unsolicited Funds that are available for that year. The breakdown of costs by type is based on information provided by the Grants Management Division.

**NSP
PROGRAM FINANCIAL
INFORMATION**

This section includes supplemental information not required as part of the Comprehensive Annual Performance Report (CAPER). It includes schedules and data such as the “Integrated Disbursement and Information System’s (IDIS) (DRGR Module) – “DRGR Active Grant - Cumulative Totals at the Project Level” report, “Fin Rept Program Income – Activity Level” report, NSP Fund Tracker related to Harris County’s PY11 NSP Program as of February 29, 2012.

The U.S. Department of Housing and Urban Development’s IDIS (DRGR Module) application allows grantees to produce the “DRGR Active Grant - Cumulative Totals at the Project Level” Report which summarizes the grant’s 2011 commitments, total award expenditures.

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Harris County, Texas
NSP Cum Financial Summ By Grantee and Activity Type
As of Year Ended 02/29/2012

Grant Number	Grantee	Project Number	Project Title	Project Budget	Activity Budgets	Activity Obligations	Activity Disbursements
B-08-UN-48-0401	Harris County, TX	2008-0058	Acquisitions - General	\$13,568,562.39	\$13,549,075.33	\$13,548,624.55	\$8,218,285.66
		2008-0059	Construction of New Housing	\$5,661,994.60	\$5,401,121.17	\$4,447,220.85	\$2,494,366.91
		2008-0060	Acquisition - General Supportive Hsg.	\$0.00	\$0.00	\$0.00	\$0.00
		2008-0061	Project Administration	\$1,489,802.00	\$1,489,802.00	\$1,489,802.00	\$407,531.04
B-11-UN-48-0401	Harris County, TX	C2011-0058	Single Family Acquisition, Rehab and Disposition Program	\$962,959.05	\$962,959.05	\$300,000.00	\$236,722.86
		C2011-0058-9999	Project Delivery	\$288,887.00	\$288,887.00	\$432.29	\$432.29
		C2011-0059	Multifamily Acquisition and Redevelopment	\$481,479.25	\$481,479.25	\$0.00	\$0.00
		C2011-0060	NSP3 Administration	\$192,591.70	\$192,591.70	\$192,591.00	\$1,942.42

Harris County, Texas
 Fin Rept Program Income - Activity Level
 As of Year Ended 02/29/2012

Activity Number	Responsible Organization	National Objective	Activity Type	Grant Funds Budget Budgeted	Grant Funds Disbursed	Program Income Received
2008-0058	Harris County	NSP Only - LMMI	Acquisition - general	\$3,225,778.74	\$997,849.71	\$814,734.75
2008-0058-0001	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$97,905.54	\$97,905.54	\$60,001.50
2008-0058-0002	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$91,272.16	\$91,272.16	\$60,813.76
2008-0058-0003	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$121,044.29	\$121,044.29	\$85,792.98
2008-0058-0004	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$113,930.29	\$113,930.29	\$66,758.51
2008-0058-0005	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$137,368.28	\$131,768.28	\$87,902.96
2008-0058-0006	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$128,291.06	\$128,291.06	\$85,521.67
2008-0058-0007	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$87,261.89	\$84,976.61	\$48,134.77
2008-0058-0008	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$95,757.21	\$95,053.65	\$58,991.00
2008-0058-0009	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$96,341.96	\$96,341.96	\$52,121.10
2008-0058-0010	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$191,021.72	\$191,021.72	\$203,915.22
2008-0058-0011	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$158,640.26	\$158,476.43	\$106,674.28
2008-0058-0012	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$136,072.52	\$136,072.52	\$85,685.60
2008-0058-0013	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$63,275.22	\$63,275.22	\$35,951.07
2008-0058-0014	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$104,516.01	\$104,516.01	\$68,607.90
2008-0058-0015	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$725.00	\$725.00	\$0.00
2008-0058-0016	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$112,921.63	\$112,921.63	\$75,629.29
2008-0058-0017	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$107,143.53	\$98,553.53	\$68,229.17
2008-0058-0018	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$77,053.60	\$76,589.73	\$42,881.41
2008-0058-0019	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$132,343.89	\$129,568.89	\$92,193.22
2008-0058-0020	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$126,134.15	\$125,867.44	\$82,641.09
2008-0058-0021	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$112,367.61	\$111,967.61	\$68,121.10
2008-0058-0022	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$102,814.97	\$102,779.51	\$65,344.14
2008-0058-0023	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$125,132.31	\$125,048.70	\$81,100.75
2008-0058-0024	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$128,272.08	\$128,272.08	\$86,133.05
2008-0058-0025	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$120,503.01	\$120,503.01	\$77,998.73
2008-0058-0026	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$99,931.74	\$99,931.74	\$65,064.16
2008-0058-0027	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$97,967.20	\$91,656.27	\$61,244.67
2008-0058-0028	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$122,257.63	\$122,128.22	\$71,659.59
2008-0058-0029	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$136,495.29	\$136,392.87	\$96,628.73

Harris County, Texas
 Fin Rept Program Income - Activity Level
 As of Year Ended 02/29/2012

Activity Number	Responsible Organization	National Objective	Activity Type	Grant Funds Budget Budgeted	Grant Funds Disbursed	Program Income Received
2008-0058-0030	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$1,653.00	\$1,653.00	\$0.00
2008-0058-0031	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$725.00	\$725.00	\$0.00
2008-0058-0032	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$1,556.00	\$1,556.00	\$0.00
2008-0058-0033	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$450.00	\$450.00	\$0.00
2008-0058-0034	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$725.00	\$725.00	\$0.00
2008-0058-0035	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$144,616.22	\$1,649.78	\$92,795.30
2008-0058-0038	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$132,607.05	\$79,340.89	\$0.00
2008-0058-0039	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$1,100.00	\$1,100.00	\$0.00
2008-0058-0041	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$137,266.32	\$130,109.58	\$90,970.69
2008-0058-0042	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$140,395.78	\$140,395.78	\$87,200.99
2008-0058-0060	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$104,864.53	\$103,756.01	\$72,189.63
2008-0058-0061	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$105,095.01	\$104,581.49	\$62,987.11
2008-0058-0062	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$71,905.96	\$62,335.86	\$40,435.92
2008-0058-0063	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$91,516.81	\$87,049.04	\$59,870.69
2008-0058-0064	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$133,526.78	\$133,458.31	\$90,185.19
2008-0058-0065	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$124,401.94	\$113,701.40	\$80,791.70
2008-0058-0066	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$219,482.38	\$219,482.38	\$114,526.19
2008-0058-0067	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$80,534.25	\$78,905.83	\$50,061.20
2008-0058-0068	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$120,728.38	\$120,728.38	\$79,715.72
2008-0058-0069	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$110,310.08	\$110,310.08	\$69,402.31
2008-0058-0070	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$126,500.06	\$5,500.06	\$84,849.36
2008-0058-0071	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$140,272.49	\$7,272.49	\$0.00
2008-0058-0072	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$93,198.89	\$7,198.89	\$58,512.67
2008-0058-0073	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$96,495.49	\$9,495.49	\$60,803.99
2008-0058-0074	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$141,679.52	\$121,746.47	\$93,449.29
2008-0058-0075	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$139,433.73	\$139,433.73	\$94,629.06
2008-0058-0076	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$113,230.02	\$7,088.29	\$73,804.89
2008-0058-0077	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$135,985.26	\$7,986.53	\$89,240.43
2008-0058-0078	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$124,190.07	\$6,790.07	\$81,300.00
2008-0058-0079	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$98,575.85	\$7,375.85	\$146,471.63
2008-0058-0080	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$91,019.64	\$91,019.64	\$57,821.12
2008-0058-0081	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$121,271.02	\$121,271.02	\$80,367.03

Harris County, Texas
 Fin Rept Program Income - Activity Level
 As of Year Ended 02/29/2012

Activity Number	Responsible Organization	National Objective	Activity Type	Grant Funds Budget Budgeted	Grant Funds Disbursed	Program Income Received
2008-0058-0082	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$86,349.17	\$86,349.17	\$53,908.11
2008-0058-0083	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$124,630.28	\$114,592.26	\$66,384.90
2008-0058-0084	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$118,087.02	\$118,087.02	\$80,810.19
2008-0058-0085	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$194,283.30	\$194,283.30	\$139,082.42
2008-0058-0086	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$118,985.99	\$118,985.99	\$78,221.38
2008-0058-0087	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$208,492.45	\$6,671.56	\$129,759.10
2008-0058-0089	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$103,021.58	\$103,021.58	\$66,370.53
2008-0058-0090	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$100,267.22	\$100,267.22	\$66,906.97
2008-0058-0091	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$141,786.64	\$141,786.64	\$93,116.95
2008-0058-0092	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$182,660.53	\$1,725.00	\$98,555.39
2008-0058-0093	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$170,885.61	\$170,885.61	\$106,144.68
2008-0058-0094	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$134,441.05	\$134,441.05	\$92,561.62
2008-0058-0095	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$175,000.00	\$162,829.72	\$0.00
2008-0058-0096	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$1,550.00	\$1,550.00	\$0.00
2008-0058-0097	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$128,520.31	\$128,520.31	\$0.00
2008-0058-0098	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$75,078.18	\$74,314.31	\$47,594.69
2008-0058-0099	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$99,605.18	\$99,605.18	\$66,293.66
2008-0058-9999	Harris County Community Services Department	NSP Only - LMMI	Acquisition - general	\$773,782.77	\$241,475.72	\$0.00
2008-0059-0001	Harris County Community Services Department	NSP Only - LH - 25% Set-Aside	Acquisition - general	\$848,914.17	\$848,914.17	\$0.00
2008-0059-0002	Harris County Community Services Department	NSP Only - LH - 25% Set-Aside	Construction of new housing	\$4,552,207.00	\$1,645,452.74	\$0.00
2008-0061	Harris county	N/A	Administration	\$1,489,802.00	\$407,531.04	\$0.00
Total				\$19,424,203.77	\$11,120,183.61	\$6,054,568.87

Harris County, Texas

NEIGHBORHOOD STABILIZATION PROGRAM 2008				
Last update:		Feb. 14, 2012		
pwnsp				
GL Key	GL key Desc.	JL key	JL Key Description	Funding
Admin:				
BYL289**	CSD	A2A1400100	NSP Admin	1,489,802.00
Total Admin				1,489,802.00
BYL28958	CSD	A2A1400100	NSP Admin (from PI)	670,645.00
Direct Services:				
BYL28912	CSD	C0857BYL13	Home Ownership	0.00
BYL28912	CSD	C0858BYL13	Foreclosed Housing	7,858,225.00
BYL28912	CSD	C0858BYL13	Project Delivery	400,000.00
BYL28951	CSD	A2A1400700	Project Delivery	42,905.92
BYL28958	CSD	A2A1400700	Project Delivery	385,095.08
BYL28981	CSD	A2A1400700	Project Delivery	164,000.00
BYL28982	CSD	A2A1400700	Project Delivery	107,999.00
BYL28912	CSD	C0859BYL4B	Multifamily Projects Acquisition Rehab	4,450,000.00
BYL28912	CSD	C0860BYL4B	Homeless SRO Housing Acquisition	0.00
				13,408,225.00
Grand Total				14,898,027.00
BYL28912	CSD	C0801BYL12/C0 858BYL13	Unprogrammed NSP (from PI)	6,035,811.27

HPRP - ESG
PROGRAM FINANCIAL
INFORMATION

This section includes supplemental information not required as part of the Comprehensive Annual Performance Report (CAPER). It includes schedules and data such as the “Integrated Disbursement and Information System’s (IDIS) PR02 Report and PR05 Report related to Harris County’s PY11 HPRP Program as of February 29, 2012.

The U.S. Department of Housing and Urban Development’s IDIS application allows grantees to produce the PR02 Report which summarizes the grant’s Activities by Program Year and Project, PR05 Report summarizes the grant’s Drawdown by Project and Activity and PR61 – HPRP Draw Report (HPRP Timeliness Report).

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U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 List of Activities By Program Year And Project
 HARRIS COUNTY, TX

REPORT FOR CPD : ALL
 PGM YR : ALL
 Funding Agency: HARRIS COUNTY

Plan Year	IDIS Project	Project	Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2009	60	HPRP - Bay Area Turning Point	3327	HPRP- HA- Bay Area Turning Point	Open	HPRP	\$50,916.60	\$29,081.75	\$21,834.85
			3328	HPRP- AD- Bay Area Turning Point	Open	HPRP	\$2,545.90	\$1,469.46	\$1,076.44
		Project Total					\$53,462.50	\$30,551.21	\$22,911.29
	61	HPRP - Catholic Charities	3329	HPRP- HP- Catholic Charities	Open	HPRP	\$145,784.48	\$99,518.12	\$46,266.36
			3330	HPRP- HA- Catholic Charities	Open	HPRP	\$110,272.72	\$84,679.77	\$25,592.95
			3331	HPRP- AD- Catholic Charities	Open	HPRP	\$0.00	\$0.00	\$0.00
		Project Total					\$256,057.20	\$184,197.89	\$71,859.31
	62	HPRP - City of Baytown	3332	HPRP- HP- City of Baytown	Canceled	HPRP	\$0.00	\$0.00	\$0.00
			3333	HPRP- HA- City of Baytown	Canceled	HPRP	\$0.00	\$0.00	\$0.00
			3334	HPRP- AD- City of Baytown	Completed	HPRP	\$851.19	\$851.19	\$0.00
		Project Total					\$851.19	\$851.19	\$0.00
	63	HPRP - Coalition for the Homeless Houston/Harris	3335	HPRP-DC-Coalition for the Homeless Houston/ Harris	Open	HPRP	\$92,060.00	\$92,000.00	\$60.00
		Project Total					\$92,060.00	\$92,000.00	\$60.00
	65	HPRP - Harris County Protective Services for Children & Adults	3336	HPRP-HP-Harris County CPS	Open	HPRP	\$155,189.50	\$131,100.26	\$24,089.24
			3337	HPRP-AD-Harris County CPS	Open	HPRP	\$8,087.80	\$0.00	\$8,087.80
			3843	HPRP-HA-Harris County CPS	Open	HPRP	\$6,570.00	\$0.00	\$6,570.00
		Project Total					\$169,847.30	\$131,100.26	\$38,747.04
	66	HPRP - Harris County Community Services Department	3338	HPRP-HP-Harris County CSD	Open	HPRP	\$3,039,955.08	\$2,472,909.76	\$567,045.32
			3407	HPRP-HA-Harris County CSD	Open	HPRP	\$189,413.00	\$60,283.45	\$129,129.55
			3422	HPRP-DC-Harris County CSD	Open	HPRP	\$128,000.00	\$114,621.93	\$13,378.07
		Project Total					\$3,357,368.08	\$2,647,815.14	\$709,552.94
	67	HPRP - Harvest Life Foundation	3339	HPRP-HP-Harvest Life Foundation	Completed	HPRP	\$84,029.77	\$84,029.77	\$0.00
			3340	HPRP-AD-Harvest Life Foundation	Completed	HPRP	\$6,800.00	\$6,800.00	\$0.00
		Project Total					\$90,829.77	\$90,829.77	\$0.00
	68	HPRP - SEARCH	3341	HPRP-HP-SEARCH	Canceled	HPRP	\$0.00	\$0.00	\$0.00
			3342	HPRP-HA-SEARCH	Open	HPRP	\$248,432.00	\$200,404.37	\$48,027.63
			3343	HPRP-AD-SEARCH	Open	HPRP	\$12,422.00	\$12,412.36	\$9.64
		Project Total					\$260,854.00	\$212,816.73	\$48,037.27
	69	HPRP - Administration	3344	HPRP-AD- Harris County CSD	Open	HPRP	\$182,630.96	\$182,630.96	\$0.00
		Project Total					\$182,630.96	\$182,630.96	\$0.00
	Program Total					HPRP	\$4,463,961.00	\$3,572,793.15	\$891,167.85
	2009 Total						\$4,463,961.00	\$3,572,793.15	\$891,167.85
	Program Grand Tot					HPRP	\$4,463,961.00	\$3,572,793.15	\$891,167.85
	Grand Total						\$4,463,961.00	\$3,572,793.15	\$891,167.85

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 Drawdown Report by Project and Activity
 HARRIS COUNTY , TX

REPORT FOR PROGRAM : ALL
 PGM YR : ALL
 PROJECT : ALL
 ACTIVITY : ALL

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Number	Fund Type	Drawn Amount
2009 60	HPRP - Bay Area Turning Point	3327 HPRP- HA- Bay Area Turning Point								
				5054170	1	Completed	1/20/2010	S09UY480002	EN	\$416.25
			Y	5078264	1	Completed	3/15/2010	S09UY480002	EN	\$277.50
				5093304	1	Completed	4/15/2010	S09UY480002	EN	\$670.00
				5114809	1	Completed	5/27/2010	S09UY480002	EN	\$502.50
				5121361	1	Completed	6/15/2010	S09UY480002	EN	\$939.00
				5149766	1	Completed	8/17/2010	S09UY480002	EN	\$1,592.60
				5175530	1	Completed	10/13/2010	S09UY480002	EN	\$3,602.30
				5195907	1	Completed	12/1/2010	S09UY480002	EN	\$2,756.70
				5234654	1	Completed	2/24/2011	S09UY480002	EN	\$2,803.10
				5247592	1	Completed	3/24/2011	S09UY480002	EN	\$759.30
				5260819	1	Completed	4/21/2011	S09UY480002	EN	\$2,412.60
				5303543	1	Completed	7/26/2011	S09UY480002	EN	\$2,079.40
				5309661	1	Completed	8/11/2011	S09UY480002	EN	\$942.50
				5334268	1	Completed	10/7/2011	S09UY480002	EN	\$891.00
				5349396	1	Completed	11/14/2011	S09UY480002	EN	\$1,966.00
				5353941	1	Completed	11/22/2011	S09UY480002	EN	\$2,613.50
				5366716	1	Completed	12/27/2011	S09UY480002	EN	\$967.50
				5380261	1	Completed	1/31/2012	S09UY480002	EN	\$1,935.00
				5054000	1	Completed	1/20/2010	S09UY480002	EN	\$955.00
								Activity Total		\$29,081.75
2009 60	HPRP - Bay Area Turning Point	3328 HPRP- AD- Bay Area Turning Point								
				5234654	2	Completed	2/24/2011	S09UY480002	EN	\$215.80
				5247592	2	Completed	3/24/2011	S09UY480002	EN	\$166.09
				5260819	2	Completed	4/21/2011	S09UY480002	EN	\$399.22
				5303543	2	Completed	7/26/2011	S09UY480002	EN	\$383.18
				5309661	2	Completed	8/11/2011	S09UY480002	EN	\$190.76
				5334268	2	Completed	10/7/2011	S09UY480002	EN	\$114.41
								Activity Total		\$1,469.46
								Project Total		30,551.21

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Number	Fund Type	Drawn Amount
2009 61	HPRP - Catholic Charities	3329 HPRP- HP- Catholic Charities								
				5137077	1	Completed	7/16/2010	S09UY480002	EN	\$5,721.26
				5142823	1	Completed	7/29/2010	S09UY480002	EN	\$6,457.21
				5149771	1	Completed	8/17/2010	S09UY480002	EN	\$995.00
				5175532	1	Completed	10/13/2010	S09UY480002	EN	\$1,695.00
				5184176	1	Completed	11/3/2010	S09UY480002	EN	\$838.00
				5195905	1	Completed	12/1/2010	S09UY480002	EN	\$1,197.50
				5200318	1	Completed	12/9/2010	S09UY480002	EN	\$1,887.50
				5221895	1	Completed	1/28/2011	S09UY480002	EN	\$700.00
				5227209	1	Completed	2/11/2011	S09UY480002	EN	\$350.00
				5266997	1	Completed	5/6/2011	S09UY480002	EN	\$754.00
				5281433	1	Completed	6/8/2011	S09UY480002	EN	\$1,619.68
				5297376	2	Completed	7/15/2011	S09UY480002	EN	\$2,761.13
				5324352	2	Completed	9/15/2011	S09UY480002	EN	\$42,301.66
				5334276	1	Completed	10/7/2011	S09UY480002	EN	\$18,608.72
				5337049	1	Completed	10/14/2011	S09UY480002	EN	\$13,631.46
								Activity Total		\$99,518.12
2009 61	HPRP - Catholic Charities	3330 HPRP- HA- Catholic Charities								
				5093320	1	Completed	4/15/2010	S09UY480002	EN	\$1,104.78
				5137077	2	Completed	7/16/2010	S09UY480002	EN	\$2,272.90
				5142823	2	Completed	7/29/2010	S09UY480002	EN	\$9,407.54
				5149771	2	Completed	8/17/2010	S09UY480002	EN	\$2,092.48
				5175532	2	Completed	10/13/2010	S09UY480002	EN	\$1,777.20
				5195905	2	Completed	12/1/2010	S09UY480002	EN	\$1,487.18
				5200318	2	Completed	12/9/2010	S09UY480002	EN	\$1,487.18
				5221895	2	Completed	1/28/2011	S09UY480002	EN	\$3,334.36
				5227209	2	Completed	2/11/2011	S09UY480002	EN	\$3,319.18
				5247585	1	Completed	3/24/2011	S09UY480002	EN	\$2,409.40
				5260770	1	Completed	4/21/2011	S09UY480002	EN	\$3,441.73
				5266997	2	Completed	5/6/2011	S09UY480002	EN	\$3,626.58
				5281433	2	Completed	6/8/2011	S09UY480002	EN	\$3,549.61
				5297376	1	Completed	7/15/2011	S09UY480002	EN	\$5,348.82
				5324352	1	Completed	9/15/2011	S09UY480002	EN	\$11,340.73
				5334276	2	Completed	10/7/2011	S09UY480002	EN	\$3,888.68
				5337049	2	Completed	10/14/2011	S09UY480002	EN	\$9,317.33
				5349397	1	Completed	11/14/2011	S09UY480002	EN	\$10,184.05
				5361635	1	Completed	12/14/2011	S09UY480002	EN	\$5,290.04
								Activity Total		\$84,679.77
								Project Total		184,197.89

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Number	Fund Type	Drawn Amount
2009 62	HPRP - City of Baytown	3334 HPRP- AD- City of Baytown		5093303	1	Completed	4/15/2010	S09UY480002	EN	\$851.19
										Activity Total
										\$851.19
										Project Total
										851.19
2009 63	HPRP - Coalition for the Homeless Houston/Harris	3335 HPRP-DC-Coalition for the Homeless Houston/ Harris		5184178	1	Completed	11/3/2010	S09UY480002	EN	\$3,290.59
				5221897	1	Completed	1/28/2011	S09UY480002	EN	\$7,209.03
				5227211	1	Completed	2/11/2011	S09UY480002	EN	\$31,420.10
				5247589	1	Completed	3/24/2011	S09UY480002	EN	\$3,903.89
				5260778	1	Completed	4/21/2011	S09UY480002	EN	\$12,167.48
				5273279	1	Completed	6/2/2011	S09UY480002	EN	\$3,653.89
				5281280	1	Completed	6/8/2011	S09UY480002	EN	\$18,800.54
				5297380	1	Completed	7/15/2011	S09UY480002	EN	\$5,489.40
				5303549	1	Completed	7/26/2011	S09UY480002	EN	\$6,065.08
										Activity Total
										\$92,000.00
										Project Total
										92,000.00
2009 65	HPRP - Harris County Protective Services for Children	3336 HPRP-HP-Harris County CPS		5167977	1	Completed	9/24/2010	S09UY480002	EN	\$20,902.53
				5198505	1	Completed	12/9/2010	S09UY480002	EN	\$24,651.96
				5206449	1	Completed	12/22/2010	S09UY480002	EN	\$11,766.23
				5222678	1	Completed	1/28/2011	S09UY480002	EN	\$3,115.42
				5286542	1	Completed	6/20/2011	S09UY480002	EN	\$18,125.72
				5297419	1	Completed	7/15/2011	S09UY480002	EN	\$12,443.53
				5299354	1	Completed	7/19/2011	S09UY480002	EN	\$8,175.97
				5308054	1	Completed	8/4/2011	S09UY480002	EN	\$8,087.80
				5342753	1	Completed	10/27/2011	S09UY480002	EN	\$5,781.47
				5350351	1	Completed	11/14/2011	S09UY480002	EN	\$4,544.95
				5365914	1	Completed	12/21/2011	S09UY480002	EN	\$4,908.05
				5382366	1	Completed	1/31/2012	S09UY480002	EN	\$4,385.69
				5388115	1	Completed	2/15/2012	S09UY480002	EN	\$4,210.94
										Activity Total
										\$131,100.26
										Project Total
										131,100.26
2009 66	HPRP - Harris County Community Services	3338 HPRP-HP-Harris County CSD		5059205	1	Completed	2/1/2010	S09UY480002	EN	\$70,296.82
				5073070	1	Completed	2/26/2010	S09UY480002	EN	\$203,854.87
				5073070	4	Completed	2/26/2010	S09UY480002	EN	\$7,399.36
				5083836	1	Completed	3/26/2010	S09UY480002	EN	\$63,290.79
				5086068	3	Completed	3/29/2010	S09UY480002	EN	\$15,549.83
				5097612	1	Completed	4/27/2010	S09UY480002	EN	\$61,395.15
				5102640	3	Completed	4/30/2010	S09UY480002	EN	\$2,572.57
				5112616	1	Completed	6/1/2010	S09UY480002	EN	\$70,866.57
				5130812	1	Completed	6/30/2010	S09UY480002	EN	\$7,073.28
				5133258	1	Completed	7/15/2010	S09UY480002	EN	\$40,908.49
				5165962	2	Completed	9/23/2010	S09UY480002	EN	\$183,522.49

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Number	Fund Type	Drawn Amount
				5182255	1	Completed	10/28/2010	S09UY480002	EN	\$157,212.55
				5185118	1	Completed	11/3/2010	S09UY480002	EN	\$58,335.23
				5193392	1	Completed	11/22/2010	S09UY480002	EN	\$65,669.01
				5200257	1	Completed	12/9/2010	S09UY480002	EN	\$56,507.59
				5203442	1	Completed	12/16/2010	S09UY480002	EN	\$15,847.18
				5213460	1	Completed	1/10/2011	S09UY480002	EN	\$95,007.87
				5216645	1	Completed	1/19/2011	S09UY480002	EN	\$8,378.11
				5228111	1	Completed	2/11/2011	S09UY480002	EN	\$79,291.82
				5238013	1	Completed	3/7/2011	S09UY480002	EN	\$83,389.45
				5244569	1	Completed	3/17/2011	S09UY480002	EN	\$52,275.43
			Y	5251510	1	Completed	4/4/2011	S09UY480002	EN	\$84,412.98
			Y	5257959	1	Completed	4/14/2011	S09UY480002	EN	\$51,180.13
				5260537	1	Completed	4/20/2011	S09UY480002	EN	\$89,963.52
				5270053	1	Completed	5/12/2011	S09UY480002	EN	\$40,039.32
				5272964	1	Completed	5/18/2011	S09UY480002	EN	\$54,873.56
				5281085	1	Completed	6/8/2011	S09UY480002	EN	\$61,789.40
				5288319	1	Completed	6/22/2011	S09UY480002	EN	\$36,348.12
				5298362	1	Completed	7/15/2011	S09UY480002	EN	\$35,928.56
				5303657	1	Completed	7/26/2011	S09UY480002	EN	\$59,073.37
				5310182	1	Completed	8/11/2011	S09UY480002	EN	\$80,894.44
				5316705	1	Completed	8/25/2011	S09UY480002	EN	\$28,596.51
				5324180	1	Completed	9/15/2011	S09UY480002	EN	\$61,491.76
				5335395	1	Completed	10/14/2011	S09UY480002	EN	\$31,201.00
				5342306	1	Completed	11/1/2011	S09UY480002	EN	\$49,509.93
				5351146	1	Completed	11/16/2011	S09UY480002	EN	\$35,047.49
				5359265	1	Completed	12/7/2011	S09UY480002	EN	\$45,579.99
				5367837	1	Completed	12/27/2011	S09UY480002	EN	\$44,100.42
				5379109	1	Completed	1/24/2012	S09UY480002	EN	\$103,040.73
				5388379	1	Completed	2/21/2012	S09UY480002	EN	\$81,194.07
								Activity Total		\$2,472,909.76
2009	66	HPRP - Harris County Community Services	3407	HPRP-HA-Harris County CSD						
				5073070	5	Completed	2/26/2010	S09UY480002	EN	\$113.70
				5112616	2	Completed	6/1/2010	S09UY480002	EN	\$2,033.88
				5165962	3	Completed	9/23/2010	S09UY480002	EN	\$9,176.30
				5182255	2	Completed	10/28/2010	S09UY480002	EN	\$4,869.44
				5185118	2	Completed	11/3/2010	S09UY480002	EN	\$1,483.28
				5193392	2	Completed	11/22/2010	S09UY480002	EN	\$3,802.85
				5200257	2	Completed	12/9/2010	S09UY480002	EN	\$2,275.05
				5213460	2	Completed	1/10/2011	S09UY480002	EN	\$3,073.63
				5228111	2	Completed	2/11/2011	S09UY480002	EN	\$2,111.55
				5238013	3	Completed	3/7/2011	S09UY480002	EN	\$1,603.59

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Number	Fund Type	Drawn Amount
2009 67 HPRP - Harvest Life Foundation	3340	HPRP-AD-Harvest Life Foundation		5065962	2	Completed	2/16/2010	S09UY480002	EN	\$1,500.00
				5121363	2	Completed	6/15/2010	S09UY480002	EN	\$1,800.00
				5155806	2	Completed	8/30/2010	S09UY480002	EN	\$1,000.00
				5160891	2	Completed	9/20/2010	S09UY480002	EN	\$2,000.00
				5175535	2	Completed	10/13/2010	S09UY480002	EN	\$500.00
				Activity Total						
	Project Total								90,829.77	
2009 68 HPRP - SEARCH	3342	HPRP-HA-SEARCH		5047082	1	Completed	12/29/2009	S09UY480002	EN	\$964.74
				5054175	2	Completed	1/20/2010	S09UY480002	EN	\$3,062.70
				5068390	1	Completed	2/23/2010	S09UY480002	EN	\$4,606.06
			Y	5084773	1	Completed	3/26/2010	S09UY480002	EN	\$7,479.23
				5093308	1	Completed	4/15/2010	S09UY480002	EN	\$8,248.85
				5107085	2	Completed	5/12/2010	S09UY480002	EN	\$8,938.47
				5126856	1	Completed	6/24/2010	S09UY480002	EN	\$8,516.51
				5137071	1	Completed	7/16/2010	S09UY480002	EN	\$8,041.56
				5149767	1	Completed	8/17/2010	S09UY480002	EN	\$6,339.86
				5160888	1	Completed	9/20/2010	S09UY480002	EN	\$7,751.81
				5175536	1	Completed	10/13/2010	S09UY480002	EN	\$6,727.54
				5195901	1	Completed	12/1/2010	S09UY480002	EN	\$8,218.73
				5206778	1	Completed	12/22/2010	S09UY480002	EN	\$3,319.34
				5214585	1	Completed	1/12/2011	S09UY480002	EN	\$3,306.70
				5227212	1	Completed	2/11/2011	S09UY480002	EN	\$6,595.11
				5260783	2	Completed	4/21/2011	S09UY480002	EN	\$10,946.50
				5267002	1	Completed	5/6/2011	S09UY480002	EN	\$5,059.38
				5281297	1	Completed	6/8/2011	S09UY480002	EN	\$7,674.56
				5297381	1	Completed	7/15/2011	S09UY480002	EN	\$9,675.98
				5303550	1	Completed	7/26/2011	S09UY480002	EN	\$21,228.75
				5324385	1	Completed	9/15/2011	S09UY480002	EN	\$5,224.92
				5334287	1	Completed	10/7/2011	S09UY480002	EN	\$14,107.39
				5349398	1	Completed	11/14/2011	S09UY480002	EN	\$12,488.59
				5361642	1	Completed	12/14/2011	S09UY480002	EN	\$11,063.50
				5375630	1	Completed	1/18/2012	S09UY480002	EN	\$6,602.49
				5388109	1	Completed	2/15/2012	S09UY480002	EN	\$4,215.10
				Activity Total						
2009 68 HPRP - SEARCH	3343	HPRP-AD-SEARCH		5054175	1	Completed	1/20/2010	S09UY480002	EN	\$358.66
				5068390	2	Completed	2/23/2010	S09UY480002	EN	\$317.18
			Y	5084773	2	Completed	3/26/2010	S09UY480002	EN	\$427.66
				5093308	2	Completed	4/15/2010	S09UY480002	EN	\$705.73
				5107085	1	Completed	5/12/2010	S09UY480002	EN	\$598.84
				5126856	2	Completed	6/24/2010	S09UY480002	EN	\$438.82
				5137071	2	Completed	7/16/2010	S09UY480002	EN	\$548.13
				5149767	2	Completed	8/17/2010	S09UY480002	EN	\$592.68

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Number	Fund Type	Drawn Amount
				5160888	2	Completed	9/20/2010	S09UY480002	EN	\$641.92
				5175536	2	Completed	10/13/2010	S09UY480002	EN	\$601.94
				5195901	2	Completed	12/1/2010	S09UY480002	EN	\$582.56
				5206778	2	Completed	12/22/2010	S09UY480002	EN	\$593.72
				5214585	2	Completed	1/12/2011	S09UY480002	EN	\$426.82
				5227212	2	Completed	2/11/2011	S09UY480002	EN	\$363.73
				5247588	1	Completed	3/24/2011	S09UY480002	EN	\$55.15
				5260783	1	Completed	4/21/2011	S09UY480002	EN	\$1,075.09
				5267002	2	Completed	5/6/2011	S09UY480002	EN	\$512.93
				5281297	2	Completed	6/8/2011	S09UY480002	EN	\$452.03
				5297381	2	Completed	7/15/2011	S09UY480002	EN	\$652.40
				5303550	2	Completed	7/26/2011	S09UY480002	EN	\$600.78
				5324385	2	Completed	9/15/2011	S09UY480002	EN	\$513.98
				5334287	2	Completed	10/7/2011	S09UY480002	EN	\$280.96
				5349398	2	Completed	11/14/2011	S09UY480002	EN	\$298.02
				5361642	2	Completed	12/14/2011	S09UY480002	EN	\$283.51
				5375630	2	Completed	1/18/2012	S09UY480002	EN	\$252.06
				5388109	2	Completed	2/15/2012	S09UY480002	EN	\$237.06
								Activity Total		\$12,412.36
								Project Total		212,816.73
2009	69	HPRP - Administration	3344	HPRP-AD- Harris County CSD						
				5056270	1	Completed	1/25/2010	S09UY480002	EN	\$46,598.08
				5086068	2	Completed	3/29/2010	S09UY480002	EN	\$53,985.67
				5102640	2	Completed	4/30/2010	S09UY480002	EN	\$21,260.64
				5279097	1	Completed	6/2/2011	S09UY480002	EN	\$28,554.15
				5290882	1	Completed	9/16/2011	S09UY480002	EN	\$27,403.42
				5390511	1	Completed	2/21/2012	S09UY480002	EN	\$4,829.00
								Activity Total		\$182,630.96
								Project Total		182,630.96
								Program Year 2009 Total		3,572,793.15



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 PR61 - HPRP Draw Report
 HARRIS COUNTY, TX

DATE: 02-29-12
 TIME: 15:03
 PAGE: 1

State	Grantee Name	HPRP Grant Amount	Grant Agreement Draws to Date Date	Requirement Date	Days Remaining to Meet Requirement date	Expenditures Required
TX	HARRIS COUNTY	4,463,961.00	3,572,793.15	07-28-2009		
				Two-year requirement:	07-28-2011	0 (894,416.55)
				Three-year requirement:	07-28-2012	149 891,167.85

Note: This report does not include vouchers not yet submitted to LOCCS. Draw amounts include returns.

CDBG-R
PROGRAM FINANCIAL
INFORMATION

This section includes supplemental information not required as part of the Comprehensive Annual Performance Report (CAPER). It includes schedules and data such as the “Integrated Disbursement and Information System’s (IDIS) PR02 Report, PR05 Report and PR53 Report related to Harris County’s PY10 CDBG-R Program for Program Year 2011.

The U.S. Department of Housing and Urban Development’s IDIS application allows grantees to produce the PR02 Report which summarizes the grant’s Activities by Program Year and Project, PR05 Report summarizes the grant’s Drawdown by Project and Activity and PR53 is Timeliness Report for CDBG-R Grant.

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U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 List of Activities By Program Year And Project
 HARRIS COUNTY, TX

REPORT FOR CPD : ALL
 PGM YR : ALL
 Funding Agency: HARRIS COUNTY

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2008	62	CDBG-R ADMINISTRATION	3256	HC CSD CDBG-R Administration	Canceled	CDBG-R	\$0.00	\$0.00	\$0.00
		Project Total					\$0.00	\$0.00	\$0.00
	63	NORTH ZONE #1 WASTEWATER IMPROVEMENTS	3227	WICD#36 NORTH ZONE #1 WASTEWATER MGMT	Canceled	CDBG-R	\$0.00	\$0.00	\$0.00
		Project Total					\$0.00	\$0.00	\$0.00
		Program Total				CDBG-R	\$0.00	\$0.00	\$0.00
		2008 Total					\$0.00	\$0.00	\$0.00
2009	56	North Zone #1 Waste Water Improvements	3305	North Zone #1 Waste Water Improvements	Completed	CDBG-R	\$1,188,113.00	\$1,188,113.00	\$0.00
		Project Total					\$1,188,113.00	\$1,188,113.00	\$0.00
	57	North Zone #2 Wastew ater Improvements	3306	North Zone #2 Wastew ater Improvements	Completed	CDBG-R	\$1,103,940.00	\$1,103,940.00	\$0.00
		Project Total					\$1,103,940.00	\$1,103,940.00	\$0.00
	58	South Zone Wastew ater Improvements	3307	South Zone Wastew ater Improvements	Completed	CDBG-R	\$335,474.50	\$335,474.50	\$0.00
		Project Total					\$335,474.50	\$335,474.50	\$0.00
	59	CDBG-R Administration	3308	CDBG-R Administration	Completed	CDBG-R	\$74,464.43	\$74,464.43	\$0.00
		Project Total					\$74,464.43	\$74,464.43	\$0.00
		Program Total				CDBG-R	\$2,701,991.93	\$2,701,991.93	\$0.00
		2009 Total					\$2,701,991.93	\$2,701,991.93	\$0.00
2011	37	Mary Eleanor & Mary Frances Sanitary Sew er System	3935	Sanitary Sew er System Phase I	Open	CDBG-R	\$217,483.07	\$0.00	\$217,483.07
		Project Total					\$217,483.07	\$0.00	\$217,483.07
		Program Total				CDBG-R	\$217,483.07	\$0.00	\$217,483.07
		2011 Total					\$217,483.07	\$0.00	\$217,483.07
		Program Grand Tot				CDBG-R	\$2,919,475.00	\$2,701,991.93	\$217,483.07
		Grand Total					\$2,919,475.00	\$2,701,991.93	\$217,483.07

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 Drawdown Report by Project and Activity
 HARRIS COUNTY , TX

REPORT FOR PROGRAM : ALL
 PGM YR : ALL
 PROJECT : ALL
 ACTIVITY : ALL

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Number	Fund Type	Drawn Amount
2009 56	3305	North Zone #1 Waste Water Improvements								
				5047087	1	Completed	12/29/2009	B09UY480002	EN	\$216,098.28
				5060379	1	Completed	2/10/2010	B09UY480002	EN	\$212,829.66
				5065711	1	Completed	2/17/2010	B09UY480002	EN	\$1,570.00
			Y	5080557	1	Completed	3/24/2010	B09UY480002	EN	\$3,203.17
				5092999	1	Completed	4/16/2010	B09UY480002	EN	\$61,641.90
				5107734	1	Completed	5/17/2010	B09UY480002	EN	\$43,110.00
				5111560	1	Completed	6/8/2010	B09UY480002	EN	\$2,022.33
				5119530	1	Completed	6/29/2010	B09UY480002	EN	\$83,563.27
				5125106	1	Completed	6/29/2010	B09UY480002	EN	\$83,194.24
				5130781	1	Completed	6/30/2010	B09UY480002	EN	\$184,760.27
				5142826	1	Completed	8/5/2010	B09UY480002	EN	\$25,319.84
				5164489	1	Completed	9/17/2010	B09UY480002	EN	\$38,927.45
				5170497	1	Completed	9/29/2010	B09UY480002	EN	\$117,623.10
				5036941	1	Completed	12/17/2009	B09UY480002	EN	\$114,249.49
								Activity Total		\$1,188,113.00
								Project Total		1,188,113.00
2009 57	3306	North Zone #2 Wastewater Improvements								
				5036944	1	Completed	12/17/2009	B09UY480002	EN	\$493.00
				5055078	1	Completed	1/26/2010	B09UY480002	EN	\$252,891.90
				5060381	1	Completed	2/10/2010	B09UY480002	EN	\$158,992.80
				5065717	1	Completed	2/17/2010	B09UY480002	EN	\$1,610.00
			Y	5080559	1	Completed	3/24/2010	B09UY480002	EN	\$2,650.12
			Y	5080628	2	Completed	3/24/2010	B09UY480002	EN	\$29.86
				5093002	1	Completed	4/16/2010	B09UY480002	EN	\$19,717.20
				5107735	1	Completed	5/17/2010	B09UY480002	EN	\$28,035.00
				5111561	1	Completed	6/8/2010	B09UY480002	EN	\$2,940.46
				5115088	1	Completed	6/8/2010	B09UY480002	EN	\$14,490.00
				5125107	1	Completed	6/29/2010	B09UY480002	EN	\$70,614.00
				5130794	1	Completed	6/30/2010	B09UY480002	EN	\$221,009.46

Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Number	Fund Type	Drawn Amount
				5164492	1	Completed	9/17/2010	B09UY480002	EN	\$59,917.50
				5170500	1	Completed	9/29/2010	B09UY480002	EN	\$71,325.90
				5188868	1	Completed	11/16/2010	B09UY480002	EN	\$65,118.60
				5207282	1	Completed	12/22/2010	B09UY480002	EN	\$24,803.10
				5226525	1	Completed	2/11/2011	B09UY480002	EN	\$109,301.10
										Activity Total
										\$1,103,940.00
										Project Total
										1,103,940.00
2009	58	South Zone Wastewater Improvements	3307	South Zone Wastewater Improvements						
				5125109	1	Completed	6/29/2010	B09UY480002	EN	\$7,560.00
				5142830	1	Completed	8/5/2010	B09UY480002	EN	\$23,329.96
				5163148	1	Completed	9/17/2010	B09UY480002	EN	\$45,912.60
				5170501	1	Completed	9/29/2010	B09UY480002	EN	\$12,313.14
				5188869	1	Completed	11/16/2010	B09UY480002	EN	\$89,178.30
				5203427	1	Completed	12/16/2010	B09UY480002	EN	\$46,216.80
				5217547	1	Completed	1/21/2011	B09UY480002	EN	\$30,076.20
				5226526	1	Completed	2/11/2011	B09UY480002	EN	\$38,594.91
				5241041	1	Completed	3/11/2011	B09UY480002	EN	\$42,292.59
										Activity Total
										\$335,474.50
										Project Total
										335,474.50
2009	59	CDBG-R Administration	3308	CDBG-R Administration						
				5086896	1	Completed	3/30/2010	B09UY480002	EN	\$10,231.31
				5102638	1	Completed	4/30/2010	B09UY480002	EN	\$2,425.19
				5119963	1	Completed	6/14/2010	B09UY480002	EN	\$2,731.81
				5139355	1	Completed	7/22/2010	B09UY480002	EN	\$4,419.56
				5153982	1	Completed	8/26/2010	B09UY480002	EN	\$1,810.07
				5166834	1	Completed	9/24/2010	B09UY480002	EN	\$2,023.15
				5189896	1	Completed	11/16/2010	B09UY480002	EN	\$10,208.15
				5205358	1	Completed	12/20/2010	B09UY480002	EN	\$3,384.70
				5219605	1	Completed	1/25/2011	B09UY480002	EN	\$1,828.52
				5229056	1	Completed	2/11/2011	B09UY480002	EN	\$2,090.69
				5246657	1	Completed	3/23/2011	B09UY480002	EN	\$4,409.50
				5261707	1	Completed	5/23/2011	B09UY480002	EN	\$9,674.21
				5275565	1	Completed	5/24/2011	B09UY480002	EN	\$13,951.09
				5293933	1	Completed	7/1/2011	B09UY480002	EN	\$5,276.48
										Activity Total
										\$74,464.43
										Project Total
										74,464.43
										Program Year 2009 Total
										2,701,991.93



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR53 - CDBG-R Timeliness Report
HARRIS COUNTY, TX

DATE: 02-29-12
TIME: 14:19
PAGE: 1

State	Grantee Name	CDBG-R Grant Amount	Amount Funded to Date	% Committed	Amount Expended to date	% Expended
TX	HARRIS COUNTY	2,919,475.00	2,919,475.00	100.0	2,701,991.93	92.6

Other Supplementary Reports - All Programs

This section contains an overall “Financial Summary” for the County’s CDBG, HOME and ESG entitlement programs. This summary includes information regarding program income, loan balances, reconciliation of line of credit balance, unprogrammed funds calculation, match summary and funds returned to Harris County’s CDBG line of credit.

Harris County, Texas
Financial Summary for PY 2011 - All Entitlement Programs

A Program Income Received

	<u>PY2011</u>
1 CDBG Program Income Received	
Program Income received during the year can be divided into the following groups:	
Loans Receivable Activity:	
a. CDBG Rehabilitation Loans	\$ 36,152.88
b. Three Lakes MUD Loan	9,216.68
Subtotal	<u>45,369.56</u>
Other CDBG Receivables	
Payoff-Order Abating Nuisance	4,736.00
Payoff-Order Abating Nuisance	6,339.00
Payoff-Order Abating Nuisance	5,255.40
Payoff-Order Abating Nuisance	2,358.60
Payoff-Order Abating Nuisance	2,278.36
Subtotal	<u>20,967.36</u>
Total (PR26 - Line 5 and Ln 43):	<u><u>\$ 66,336.92</u></u>
2 HOME Program Income Received	
Program Income received for the HOME program was for:	
a. Multi-family Housing Development Loans	\$ 7,503.24
b. Recaptured Funds	4,100.00
Subtotal	<u>\$ 11,603.24</u>
Total PY2011 IDIS PR09 Program Income Report	<u><u>\$ 77,940.16</u></u>

B Loans and Other Receivables

The balance for CDBG and HOME loan receivables at 2/29/12 is as follows:

a. CDBG Rehabilitation Loans	63,408.51
b. HOME DAP Loans	14,050.00
c. Three Lakes MUD Loan	31,843.24
d. Harris Housing, Ltd.	117,874.10
Total:	<u><u>\$ 227,175.85</u></u>

C Reconciliation of Unexpended Balance with the Line of Credit Balance

1. Line of Credit Balance as of 2/29/12, per PR56 Report and HUD verification	\$ 12,972,658.15
2. Plus Cash on Hand:	-
3. Less Draw Downs flagged as Prior Year	<u>1,417,444.87</u>
4. Equals the Unexpended Balance as of 2/29/12	11,555,213.28
5. Unexpended Balance per the PR26 Report	11,532,622.81
6. Plus PY10 funds drawn in PY11	<u>22,590.47</u>
7. Difference	<u><u>\$ -</u></u>

D Unprogrammed Funds Calculation

The Unprogrammed CDBG Funds (from CDBG Fund Tracker Tab)	\$ 1,440,319.99
The Unprogrammed ESG Funds (from ESG Fund Tracker Tab)	\$ -

E Match Summary

Summary of Match by Entitlement Program:

	HOME	ESG
Match Carry Forward Prior Periods (available for current federal fiscal year)	\$ 4,803,954.00	\$ -
Less Match liability for current Federal Fiscal Year	150,519.51	393,936.93
Plus Current Period Amounts Matched	909,365.10	492,272.31
Excess match as of 2/29/2012:	<u>\$ 5,562,799.59</u>	<u>\$ 98,335.38</u>

Current Period Analysis (from 3/1/2011 to 2/29/2012)

Calculated Match requirement - Current Program Year

Amount Drawn subject to Match Requirements:	\$ 602,078	\$ 417,604
Match % - (25%-HOME, 100%-ESG of amount drawn from 3/01/11 - 02/29/12):	25%	100%

Current Period Match Liability

150,520 417,604

Current Period Actual Match

909,365 492,272

Excess / (Under) Match for Current Period:

\$ 758,845.59 \$ 74,668.38**F CDBG Returned Funds**

CDBG Funds returned to our Line of Credit during the year include:

Small Business Development Loans	\$ -
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