

Harris County, Texas  
**COMMUNITY SERVICES DEPARTMENT**  
**Match Summary - ESG Program Activities**  
**As of 2/29/2012**

100%

PROGRAMS MATCHING REQUIREMENT RATE:

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	112,266.31	Pfj. Personnel/Lease	31,569.04	112,266.31
2010	3526	2010-0041	Bay Area Turning Point	UNWY	56,622.81	18,178.20	-	56,622.81	56,622.81	47,638.73	Pfj. Personnel/Lease	56,622.81	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	Pfj. 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	17,388.66	Pfj. Personnel/Lease	23,416.36	17,388.66
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	46,881.98	7,101.38	-	46,881.98	46,881.98	69,750.00	Pfj. Personnel; Health; Volunteer	46,881.98	69,750.00
2010	3842	2011-0053	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	20,985.34	10,918.87	-	10,918.87	10,918.87	-	-	10,918.87	-
2010	3621	2010-0005	Administration	UNWY	23,713.00	-	-	23,713.00	23,713.00	-	-	23,713.00	-
Sub-Total PY 2010:					\$ 474,270.00	\$ 98,573.19	\$ -	\$ 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	Pfj. Personnel/Lease	14,307.40	107,268.06
2011	3878	2011-0045	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	Pfj. 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	Pfj. 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	Pfj. 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	Pfj. Personnel/Lease	26,964.70	30,019.01
2011	3878	2011-0050	The Bridge over Troubled Waters, Inc.	UNWY	84,660.00	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	Pfj. Personnel; Health; Volunteer	41,266.93	34,608.39
2011	3878	2011-0053	Houston Area Women's Center - Emergency Shelter	UNWY	40,311.19	28,610.28	82,130.40	28,610.28	28,610.28	82,130.40	Lease Value	28,610.28	82,130.40
2011	3880	2011-0005	Program Admin	UNWY	23,667.00	23,667.00	-	23,667.00	23,667.00	-	-	23,667.00	-
Sub-Total PY 2011:					\$ 463,162.19	\$ 318,030.74	\$ 482,272.31	\$ 318,030.74	\$ 318,030.74	\$ 492,272.31		\$ 318,030.74	\$ 492,272.31
Grand Total:					\$ 937,432.19	\$ 417,603.93	\$ 482,272.31	\$ 758,511.27	\$ 758,511.27	\$ 1,066,243.00		\$ 758,511.27	\$ 1,066,243.00

ESG Match Requirement Summary  
 PY2011 AMOUNT EXPENDED PER SCHEDULE ABOVE: \$ 492,272.31  
 PY2011 AMOUNT AVAILABLE FROM ADMINISTRATIVE ACTIVITY: \$ 23,667.00  
 Less: Expenditures for Administrative Activity: \$ 19,334.31  
 Available for Match: \$ 496,605.00  
 Current Year Match Liability: \$ 318,030.74  
 Current Year Match Contribution: \$ 482,272.31

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 (7)	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 Iike 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				

Given Person Match Contributions: 909,365.10  
 Projected Match: 480,000.00  
 Total Match Contributions: 577,635.19  
 Less: Y Match Lab: 150,519.51  
 Remaining Match Bank Over/Under: \$ 355,562,800