

## **D: Match Reports**

Harris County, Texas  
**COMMUNITY SERVICES DEPARTMENT**  
**Match Summary - ESG Program Activities**  
**As of 2/28/2011**

PROGRAM'S MATCHING REQUIREMENT RATE:

100%

Program Year	Project Number	PID	Project Title	Project Status	Committed Amount	PY10 Drawn in IDIS	PY10 Match Contribution	ESG Funds Expended (cumulative)	Amount of Match Liability Incurred	Value of Match Contribution	Type of Match	YTD Match Liability	YTD Amounts Matched	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2009	3011	2009-040	Catholic Charities Family Assistance-HP	UNWY	26,391.00	6,066.50	6,066.50	22,008.63	22,008.63	127,013.53	Prj. Personnel/Lease	22,008.63	127,013.53	
2009	3012	2009-040	Catholic Charities Family Assistance-HP	UNWY	7,444.00	1,654.24	1,654.24	8,184.41	8,184.41	44,149.14	Prj. Personnel/Lease	8,184.41	44,149.14	
2009	3013	2009-041	Catholic Charities Villa Guadalupe-SOG	UNWY	23,480.00	3,694.47	3,694.47	23,479.74	23,479.74	24,283.60	Prj. Personnel/Lease	23,479.74	24,283.60	
2009	3014	2009-042	Harmony House-Langston	UNWY	22,416.00	2,959.48	2,959.48	15,891.84	15,891.84	133,700.87		15,891.84	133,700.87	
2009	3015	2009-043	Houston Area Womens Center - ES	UNWY	35,590.00	4,837.32	4,837.32	35,459.28	35,459.28	41,442.72		35,459.28	41,442.72	
2009	3016	2009-043	Houston Area Womens Center - ES	UNWY	55,666.00	8,421.38	8,421.38	55,568.25	55,568.25	65,675.98	Lease Value	55,568.25	65,675.98	
2009	3017	2009-044	Humble Area Assistance Ministries	UNWY	32,409.00	10,149.00	10,149.00	32,409.00	32,409.00	40,318.82	Lease Value	32,409.00	40,318.82	
2009	3018	2009-046	The Bridge Over Troubled Waters-SOG	UNWY	52,740.00	10,656.34	10,656.34	49,174.66	49,174.66	54,408.02	Donations	49,174.66	54,408.02	
2009	3019	2009-047	The Womens Home	UNWY	36,373.00	1,573.42	1,573.42	33,529.90	33,529.90	55,938.82	Prj. Personnel; Health;Volunteer	33,529.90	55,938.82	
2009	3020	2009-047	The Womens Home	UNWY	13,453.00	1,719.03	1,719.03	12,201.56	12,201.56	19,840.83	Prj. Personnel; Health;Volunteer	12,201.56	19,840.83	
2009	3165	2009-051	Mission of Yahweh	UNWY	45,130.00	-	-	45,130.00	45,130.00	45,820.54	Sheler Operations	45,130.00	45,820.54	
2009	2950	2008-054	Bay Area Turning Point	UNWY	22,340.00	15,046.92	15,046.92	17,088.79	17,088.79	19,693.02		17,088.79	19,693.02	
2009	3160	2009-005	Administration	UNWY	23,927.00	-	-	23,927.00	23,927.00	-		-	-	
Sub-Total PY 2009:					<b>\$ 397,359.00</b>	<b>\$ 66,778.10</b>	<b>\$ 66,778.10</b>	<b>\$ 350,126.06</b>	<b>\$ 350,126.06</b>	<b>\$ 672,285.89</b>		<b>\$ 350,126.06</b>	<b>\$ 672,285.89</b>	
2010	3525	2010-0040	AIDS Foundation First Responders	UNWY	46,920.00	28,676.07	112,286.31	28,676.07	28,676.07	112,286.31	Prj. Personnel/Lease	28,676.07	28,676.07	
2010	3526	2010-0041	Bay Area Turning Point	UNWY	59,663.00	40,444.61	47,638.73	40,444.61	40,444.61	47,638.73	Prj. Personnel/Lease	40,444.61	40,444.61	
2010	3527	2010-0042	Cathedral Health Ministries The Beacon	UNWY	71,300.00	71,300.00	72,469.03	71,300.00	71,300.00	72,469.03	Prj. Personnel/Lease	71,300.00	71,300.00	
2010	3528	2010-0043	Catholic Charities Family Assistance-HP	UNWY	33,835.00	25,035.34	118,918.79	25,035.34	25,035.34	118,918.79	Shelter Assistance	25,035.34	25,035.34	
2010	3529	2010-0044	Catholic Charities Villa Guadalupe-SOG	UNWY	23,480.00	21,712.54	17,386.66	21,712.54	21,712.54	17,386.66	Prj. Personnel/Lease	21,712.54	21,712.54	
2010	3530	2010-0045	Houston Area Womens Center - ES	UNWY	91,256.00	74,761.59	94,500.00	74,761.59	74,761.59	94,500.00	Lease Value	74,761.59	74,761.59	
2010	3531	2010-0046	The Bridge Over Troubled Waters-SOG	UNWY	48,300.00	37,196.59	41,021.17	37,196.59	37,196.59	41,021.17	Donations	37,196.59	37,196.59	
2010	3533	2010-0048	The Womens Home	UNWY	49,826.00	41,780.60	69,750.00	41,780.60	41,780.60	69,750.00	Prj. Personnel; Health;Volunteer	41,780.60	41,780.60	
2010	3621	2010-0005	Administration	UNWY	23,713.00	23,713.00	-	23,713.00	-	-		-	-	
Sub-Total PY 2010:					<b>\$ 448,293.00</b>	<b>\$ 364,620.34</b>	<b>\$ 573,970.69</b>	<b>\$ 364,620.34</b>	<b>\$ 340,907.34</b>	<b>\$ 573,970.69</b>		<b>\$ 340,907.34</b>	<b>\$ 340,907.34</b>	
Grand Total:					<b>\$ 5,015,747.19</b>	<b>\$ 431,398.44</b>	<b>\$ 640,748.79</b>	<b>\$ 4,775,496.38</b>	<b>\$ 4,600,807.66</b>	<b>\$ 7,633,759.10</b>		<b>\$ -</b>	<b>\$ 4,559,737.25</b>	<b>\$ 7,910,713.93</b>

**Reconciliation of IDIS Draws to Amounts on Schedule:**

PY 2010 AMOUNT EXPENDED PER SCHEDULE ABOVE & PR07 Report:	\$	431,398.44
Less Expenditures for Administration (Activity No. 3621)	\$	(23,713.00)
Current Year Match Liability:	\$	407,685.44

ESG Summary	
Match Carry Forward Prior Periods (available for current federal fiscal year)	\$ 3,734,851.84
Less Match liability for current Federal Fiscal Year	407,685.44
Plus Current Period Amounts Matched	640,748.79
<b>Excess match as of 2/28/11:</b>	<b>\$ 3,967,915.19</b>

**HARRIS COUNTY, TEXAS  
COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT  
HOME MATCH LOG PY 2010  
AS OF 2/28/2011**

**PROGRAM'S MATCHING REQUIREMENT RATE:**

**25%**

Project Number (1)	Project Title (2)	Projected Match Contribution (3)	PY10 Expended (4)	** PY10 Amount Subject to Match (5)	** Amount of Match Liability Incurred (6)	PY10 Match Contribution / Bank Summary (7)	Projected Match Contribution Balance (8)	Type of Match (8)	Funding Sources (9)	Match Required Y / N (10)
2006-HFC	Minor Emergency Home Repair	\$ 8,121.00	8,121.00	-	-	8,121.00	\$ -	Cash	HC Housing Finance Corp	N
2006-HFC	M Bush Transitional Housing	31,561.40	31,561.40	-	-	31,561.40	-	Cash	HC Housing Finance Corp	N
2008-HFC	Home Repair	117,184.00	117,184.00	-	-	117,184.00	-	Cash	HC Housing Finance Corp	N
2009-HFC	DAP Plus	880,000.00	880,000.00	-	-	880,000.00	-	Cash	HC Housing Finance Corp	N
2006-TIRZ	Downpayment Assistance Program	9,978.00	9,978.00	-	-	9,978.00	-	TIRZ	Harris County CSD	N
2006-0050	Northside Neighborhood Single Family		11,820.00	11,820.00	2,955.00		-			Y
2007-0046	Downpayment Assistance Program		9,633.97	-	-		-			N
2008-0046	Downpayment Assistance Program		25,323.16	1,237.80	309.45		-			Y
2008-0048	Jane Cizik Garden Place		905,487.84	2,361.68	590.42		-			Y
2008-0050	Hamill Ranch Project		804,354.49	-	-		-			N
2008-0050	Hamill Ranch DAP Project		147,999.35	88,932.19	22,233.05		-			Y
2008-0056	Pilgrim Place II		364,162.66	-	-		-			N
2009-0004	HOME and ADDI Program ADMIN. COSTS		105,097.91	-	-		-			N
2009-0053	Sierra Meadows		4,772.95	2,731.54	682.89		-			Y
2009-0055	Downpayment Assistance Program		820,157.42	468,344.77	117,086.19		-			N
2010-0004	HOME and ADDI Program ADMIN. COSTS		396,788.00	-	-		-			N
2010-0049	Downpayment Assistance Program		624,740.82	140,410.91	35,102.73		-			N
<b>Total</b>		<b>\$ 1,046,844.40</b>	<b>5,267,182.97</b>	<b>575,427.98</b>	<b>143,857.00</b>	<b>1,046,844.40</b>	<b>-</b>			

Current Period Match Contributions:	\$ 1,046,844
Prior Periods Match	\$ 3,900,967
Total: Match Contributions	4,947,811
Less C/Y Match Liab:	143,857
Remaining Match in Bank, Over / (Unde	\$ 4,803,954

**\*\* Note:** Pursuant to 24 CFR 92.222(b), Harris County was granted 100% match reduction from 10/1/2008 to 9/30/2010 re: HUD approval letter dated March 31, 2009