



CAPER
Financial
Summary

Program Year 2012

Consolidated Annual Performance
and Evaluation Report (CAPER)

Harris County, Texas

Harris County, Texas

Program Year 2012 Consolidated Annual Performance and Evaluation Report

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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 2012

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	11,536,582.09
02 ENTITLEMENT GRANT	10,400,428.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	47,221.91
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	21,984,232.00

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	8,288,071.23
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	8,288,071.23
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,089,529.00
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)	10,377,600.23
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	11,606,631.77

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	8,164,295.58
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	8,164,295.58
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	98.51%

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	1,570,013.96
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)	1,570,013.96
32 ENTITLEMENT GRANT	10,400,428.00
33 PRIOR YEAR PROGRAM INCOME	66,336.92
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	10,466,764.92
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	15.00%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,089,529.00
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)	2,089,529.00
42 ENTITLEMENT GRANT	10,400,428.00
43 CURRENT YEAR PROGRAM INCOME	47,221.91
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	10,447,649.91
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 2012

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2008	31	2838	5424709	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	\$133.68
2008	31	2838	5430104	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	\$29,849.75
2008	31	2838	5442336	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	\$2,940.00
2008	31	2838	5450038	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	\$3,290.00
2008	31	2838	5461098	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	\$1,330.00
2008	31	2838	5480326	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	\$54,350.56
2008	31	2838	5497381	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	\$1,050.00
2008	31	2838	5504306	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	\$96.00
2008	31	2838	5512608	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	\$527.20
2008	31	2838	5512609	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	\$2,592.80
2008	31	2838	5526471	INWOOD PLACE WATER DISTRIBUTION SYSTEM	03J	LMA	\$20,732.80
2008	32	2852	5480064	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	\$1,195.15
2008	32	2852	5517492	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	\$451.83
2008	32	2852	5526484	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	\$29.15
2008	32	2852	5541324	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	\$58.30
2008	32	2852	5559779	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	\$408.10
2009	31	3065	5430106	MUD NO. 148 SURFACE WATER LINES	03J	LMA	\$12,099.25
2009	31	3065	5450040	MUD NO. 148 SURFACE WATER LINES	03J	LMA	\$24,981.68
2009	31	3065	5461103	MUD NO. 148 SURFACE WATER LINES	03J	LMA	\$89.12
2009	39	3062	5425001	SEQUOIA IMPROVEMENT DISTRICT	03J	LMA	\$113.64
2010	29	3513	5397858	Crosby Sanitary Sewer Improvements	03J	LMA	\$36,421.13
2010	30	3640	5430108	PD HC Health & Safety	14A	LMH	\$352.09
2010	30	3640	5447484	PD HC Health & Safety	14A	LMH	\$1,971.77
2010	30	3640	5450042	PD HC Health & Safety	14A	LMH	\$686.16
2010	30	3640	5455441	PD HC Health & Safety	14A	LMH	\$774.61
2010	30	3640	5461107	PD HC Health & Safety	14A	LMH	\$804.47
2010	30	3640	5467982	PD HC Health & Safety	14A	LMH	\$915.47
2010	30	3640	5467983	PD HC Health & Safety	14A	LMH	\$3,068.60
2010	30	3640	5480030	PD HC Health & Safety	14A	LMH	\$520.54
2010	30	3640	5491401	PD HC Health & Safety	14A	LMH	\$283.93
2010	30	3640	5517860	PD HC Health & Safety	14A	LMH	\$422.52
2010	30	3749	5450045	CDBG/Hamilton, Kathryn	14A	LMH	\$9,180.00
2010	30	3749	5491415	CDBG/Hamilton, Kathryn	14A	LMH	\$3,560.00
2010	30	3763	5517854	CDBG\Gonzales, Tracy Ruiz	14A	LMH	\$890.00
2010	30	3917	5450044	Health & Safety/Durette, Diana	14A	LMH	\$7,431.00
2010	30	3917	5480049	Health & Safety/Durette, Diana	14A	LMH	\$12,883.00
2010	30	3917	5491413	Health & Safety/Durette, Diana	14A	LMH	\$2,390.00
2010	31	3618	5517846	Minor Home Repair/Kirkland, Larry & Mary	14A	LMH	\$499.00
2010	31	3629	5517847	Minor Home Repair/Sheppard, Martin & Kathryn	14A	LMH	\$500.00
2010	31	3641	5424688	PD Minor Home Repair	14A	LMH	\$4,221.51
2010	31	3641	5430110	PD Minor Home Repair	14A	LMH	\$774.61
2010	31	3641	5442338	PD Minor Home Repair	14A	LMH	\$292.40
2010	31	3641	5455442	PD Minor Home Repair	14A	LMH	\$3,168.92
2010	31	3641	5480337	PD Minor Home Repair	14A	LMH	\$2,173.44
2010	31	3734	5430111	CDBG/Flowler, Victoria Idell	14A	LMH	\$497.00
2010	31	3736	5450047	CDBG/Martin, Judy Michele	14A	LMH	\$1,245.00
2010	31	3739	5424692	CDBG/West, Jo Ann	14A	LMH	\$476.00
2010	31	3746	5517848	CDBG/Thomas, James & Earnesteen	14A	LMH	\$495.00
2010	31	3755	5517850	CDBG\Layfield, John & Pauline	14A	LMH	\$1,533.00
2010	31	3757	5527794	CDBG\Pierce, Essie	14A	LMH	\$500.00
2010	31	3788	5424696	CDBG/Edward, Reva	14A	LMH	\$499.00
2010	31	3795	5480074	CDBG\Keeth, Louie R.	14A	LMH	\$443.00
2010	31	3797	5461109	CDBG\Amaro Maria Olivia	14A	LMH	\$497.00
2010	31	3837	5497380	CDBG\Crawford, Janet L.	14A	LMH	\$492.00
2010	31	3845	5517851	CDBG\Loughry, Eleanor G.	14A	LMH	\$1,499.00
2010	31	3866	5530975	Roscoe, Daisy Mae	14A	LMH	\$690.00
2010	31	3868	5430115	CDBG/Gonzalez, Jose & Pura	14A	LMH	\$7,183.00

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 19
Program Year 2012

<u>Plan Year</u>	<u>IDIS Project</u>	<u>IDIS Activity</u>	<u>Voucher Number</u>	<u>Activity Name</u>	<u>Matrix Code</u>	<u>National Objective</u>	<u>Drawn Amount</u>
2010	31	3868	5450052	CDBG/Gonzalez, Jose & Pura	14A	LMH	\$1,670.00
2010	31	3868	5545312	CDBG/Gonzalez, Jose & Pura	14A	LMH	\$422.00
2010	31	3869	5424698	CDBG/Haque, Mohammed A. & Nafisa A.	14A	LMH	\$993.00
2010	31	3869	5530973	CDBG/Haque, Mohammed A. & Nafisa A.	14A	LMH	\$497.00
2010	31	3889	5517852	CDBG/Protheroe, Walter J.	14A	LMH	\$251.00
2010	31	3890	5424699	CDBG/Lyles, Sharon L.	14A	LMH	\$999.00
2010	31	3903	5450048	CDBG/Meeks, Michele D.	14A	LMH	\$1,212.00
2010	31	3903	5545318	CDBG/Meeks, Michele D.	14A	LMH	\$480.00
2010	31	3905	5442341	CDBG/Leggett, Matthew Wayne	14A	LMH	\$8,483.00
2010	31	3905	5480078	CDBG/Leggett, Matthew Wayne	14A	LMH	\$998.00
2010	31	3924	5442340	CDBG/Byrd, Arlester Jr. & Sara J.	14A	LMH	\$8,496.00
2010	31	3924	5559772	CDBG/Byrd, Arlester Jr. & Sara J.	14A	LMH	\$1,000.00
2010	31	3925	5430113	CDBG/Mitchell, Jessie M.	14D	LMH	\$8,458.00
2010	31	3925	5461432	CDBG/Mitchell, Jessie M.	14D	LMH	\$1,795.00
2010	31	3925	5545314	CDBG/Mitchell, Jessie M.	14D	LMH	\$497.00
2010	39	3524	5461122	Sequoia - Wastewater Regionalization	03J	LMA	\$1,000.36
2010	39	3524	5480083	Sequoia - Wastewater Regionalization	03J	LMA	\$534.72
2010	39	3524	5491422	Sequoia - Wastewater Regionalization	03J	LMA	\$32,235.53
2010	39	3524	5504057	Sequoia - Wastewater Regionalization	03J	LMA	\$1,980.00
2010	39	3524	5517496	Sequoia - Wastewater Regionalization	03J	LMA	\$1,448.20
2010	39	3524	5517618	Sequoia - Wastewater Regionalization	03J	LMA	\$223,120.08
2010	39	3524	5526485	Sequoia - Wastewater Regionalization	03J	LMA	\$2,183.44
2010	39	3524	5530976	Sequoia - Wastewater Regionalization	03J	LMA	\$63,844.32
2010	39	3524	5537437	Sequoia - Wastewater Regionalization	03J	LMA	\$72,289.95
2010	39	3524	5541330	Sequoia - Wastewater Regionalization	03J	LMA	\$980.32
2010	39	3524	5550528	Sequoia - Wastewater Regionalization	03J	LMA	\$54,030.18
2010	39	3524	5559781	Sequoia - Wastewater Regionalization	03J	LMA	\$423.32
2010	52	3551	5411497	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	\$28,305.77
2010	52	3551	5424700	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	\$5,900.10
2010	52	3551	5430118	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	\$86,829.00
2010	52	3551	5442345	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	\$1,333.98
2010	52	3551	5455769	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	\$852.45
2010	52	3551	5461126	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	\$225,520.78
2010	52	3551	5471293	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	\$4,019.10
2010	52	3551	5480090	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	\$39,321.50
2010	52	3551	5526477	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	\$43,869.63
2010	52	3551	5541346	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	\$645.00
2010	53	3561	5424711	Lee College McNair Center	03	LMA	\$394.36
2010	53	3561	5430119	Lee College McNair Center	03	LMA	\$2,744.00
2010	53	3561	5447481	Lee College McNair Center	03	LMA	\$5,499.24
2010	53	3561	5461128	Lee College McNair Center	03	LMA	\$95,158.34
2010	53	3561	5497382	Lee College McNair Center	03	LMA	\$6,790.70
2010	63	3745	5407720	Cemetery Project Design & Site Work	03	LMC	\$89,222.97
2010	63	3745	5407990	Cemetery Project Design & Site Work	03	LMC	\$7,385.00
2010	63	3745	5418013	Cemetery Project Design & Site Work	03	LMC	\$48,030.00
2010	63	3745	5504049	Cemetery Project Design & Site Work	03	LMC	\$20,870.00
2011	30	3811	5418469	SPARK Park/Carroll Academy	03F	LMA	\$3,959.28
2011	30	3811	5455786	SPARK Park/Carroll Academy	03F	LMA	\$6,822.35
2011	30	3811	5461132	SPARK Park/Carroll Academy	03F	LMA	\$82.24
2011	30	3811	5471294	SPARK Park/Carroll Academy	03F	LMA	\$3,163.76
2011	30	3811	5480138	SPARK Park/Carroll Academy	03F	LMA	\$112,579.68
2011	30	3811	5517629	SPARK Park/Carroll Academy	03F	LMA	\$6,492.69
2011	31	3812	5424704	City of Jacinto City-Water Lines & Fire Protection	03J	LMA	\$3,252.88
2011	31	3812	5442347	City of Jacinto City-Water Lines & Fire Protection	03J	LMA	\$233,969.80

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 19
Program Year 2012

<u>Plan Year</u>	<u>IDIS Project</u>	<u>IDIS Activity</u>	<u>Voucher Number</u>	<u>Activity Name</u>	<u>Matrix Code</u>	<u>National Objective</u>	<u>Drawn Amount</u>
2011	31	3812	5455788	City of Jacinto City-Water Lines & Fire Protection	03J	LMA	\$286,520.00
2011	31	3812	5461135	City of Jacinto City-Water Lines & Fire Protection	03J	LMA	\$980.32
2011	31	3812	5467984	City of Jacinto City-Water Lines & Fire Protection	03J	LMA	\$178,704.50
2011	31	3812	5480152	City of Jacinto City-Water Lines & Fire Protection	03J	LMA	\$117,812.22
2011	31	3812	5491423	City of Jacinto City-Water Lines & Fire Protection	03J	LMA	\$24,827.30
2011	31	3812	5517498	City of Jacinto City-Water Lines & Fire Protection	03J	LMA	\$1,648.72
2011	31	3812	5526486	City of Jacinto City-Water Lines & Fire Protection	03J	LMA	\$668.40
2011	31	3812	5541354	City of Jacinto City-Water Lines & Fire Protection	03J	LMA	\$44,278.90
2011	32	3813	5424701	Crosby MUD-Sanitary Sewer Improvements	03J	LMA	\$248,766.54
2011	32	3813	5461138	Crosby MUD-Sanitary Sewer Improvements	03J	LMA	\$2,072.04
2011	32	3813	5480172	Crosby MUD-Sanitary Sewer Improvements	03J	LMA	\$47,080.22
2011	32	3813	5517501	Crosby MUD-Sanitary Sewer Improvements	03J	LMA	\$267.36
2011	33	3814	5550523	HC Cemetery Project	03	LMC	\$53,988.50
2011	34	3815	5491404	PD HC Health & Safety	14A	LMH	\$211.25
2011	34	3815	5491417	PD HC Health & Safety	14A	LMH	\$797.50
2011	34	3815	5504068	PD HC Health & Safety	14A	LMH	\$900.00
2011	34	3815	5517620	PD HC Health & Safety	14A	LMH	\$1,192.50
2011	34	3815	5517622	PD HC Health & Safety	14A	LMH	\$70.42
2011	34	3815	5526395	PD HC Health & Safety	14A	LMH	\$3,468.75
2011	34	3815	5542363	PD HC Health & Safety	14A	LMH	\$260.04
2011	34	4072	5491416	CDBG/Sobala, Diana	14A	LMH	\$5,466.00
2011	35	3817	5467986	PD Minor Home Repair	14A	LMH	\$985.88
2011	35	3817	5480130	PD Minor Home Repair	14A	LMH	\$1,878.68
2011	35	3817	5491409	PD Minor Home Repair	14A	LMH	\$1,538.17
2011	35	3817	5517999	PD Minor Home Repair	14A	LMH	\$4,155.07
2011	35	3817	5526479	PD Minor Home Repair	14A	LMH	\$637.07
2011	35	3817	5530971	PD Minor Home Repair	14A	LMH	\$286.12
2011	35	3817	5537444	PD Minor Home Repair	14A	LMH	\$70.78
2011	35	3817	5541370	PD Minor Home Repair	14A	LMH	\$95.38
2011	35	3817	5550491	PD Minor Home Repair	14A	LMH	\$1,147.47
2011	35	4014	5480097	CDBG/Tatum, Debra A.	14A	LMH	\$9,923.00
2011	35	4014	5491421	CDBG/Tatum, Debra A.	14A	LMH	\$1,167.00
2011	35	4018	5491419	CDBG/Levin, Kay L.	14A	LMH	\$8,495.00
2011	35	4018	5526457	CDBG/Levin, Kay L.	14A	LMH	\$999.00
2011	35	4020	5480287	CDBG/Ellis, Wilma J.	14A	LMH	\$8,478.00
2011	35	4074	5517856	CDBG/Tran, Thoung & Le, Ly Thi	14A	LMH	\$6,967.00
2011	35	4074	5530972	CDBG/Tran, Thoung & Le, Ly Thi	14A	LMH	\$819.00
2011	35	4074	5537441	CDBG/Tran, Thoung & Le, Ly Thi	14A	LMH	\$819.00
2011	35	4086	5550480	CDBG/Singleton, Harry & Pearlina	14A	LMH	\$9,476.00
2011	35	4096	5559769	CDBG/Haver, Vivian F.	14A	LMH	\$8,088.00
2011	36	3819	5424706	McNair Unserved/Underserved Waterline Design	03J	LMA	\$534.72
2011	36	3819	5447478	McNair Unserved/Underserved Waterline Design	03J	LMA	\$13,525.00
2011	36	3819	5461140	McNair Unserved/Underserved Waterline Design	03J	LMA	\$1,069.44
2011	36	3819	5480185	McNair Unserved/Underserved Waterline Design	03J	LMA	\$267.36
2011	36	3819	5517504	McNair Unserved/Underserved Waterline Design	03J	LMA	\$1,425.92
2011	36	3819	5526487	McNair Unserved/Underserved Waterline Design	03J	LMA	\$133.68
2011	37	3820	5424707	Mary Eleanor & Mary Frances Subdivision Sewer (Phase 1)	03J	LMA	\$222.80
2011	37	3820	5480282	Mary Eleanor & Mary Frances Subdivision Sewer (Phase 1)	03J	LMA	\$372,669.28
2011	37	3820	5504304	Mary Eleanor & Mary Frances Subdivision Sewer (Phase 1)	03J	LMA	\$1,718.92
2011	37	3820	5505090	Mary Eleanor & Mary Frances Subdivision Sewer (Phase 1)	03J	LMA	\$215,503.33
2011	37	3820	5517627	Mary Eleanor & Mary Frances Subdivision Sewer (Phase 1)	03J	LMA	\$55,925.55
2011	37	3820	5526468	Mary Eleanor & Mary Frances Subdivision Sewer (Phase 1)	03J	LMA	\$25,198.75
2011	37	3820	5541363	Mary Eleanor & Mary Frances Subdivision Sewer (Phase 1)	03J	LMA	\$72,961.47
2011	37	3820	5550526	Mary Eleanor & Mary Frances Subdivision Sewer (Phase 1)	03J	LMA	\$7,053.75

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 19
Program Year 2012

<u>Plan Year</u>	<u>IDIS Project</u>	<u>IDIS Activity</u>	<u>Voucher Number</u>	<u>Activity Name</u>	<u>Matrix Code</u>	<u>National Objective</u>	<u>Drawn Amount</u>
2011	37	3820	5561548	Mary Eleanor & Mary Frances Subdivision Sewer (Phase 1)	03J	LMA	\$73.64
2011	37	3820	5563439	Mary Eleanor & Mary Frances Subdivision Sewer (Phase 1)	03J	LMA	\$66,141.36
2011	39	3822	5424708	Fallbrook - Segment B	03K	LMA	\$613,478.17
2011	39	3822	5442352	Fallbrook - Segment B	03K	LMA	\$224,961.89
2011	39	3822	5461145	Fallbrook - Segment B	03K	LMA	\$2,228.00
2011	39	3822	5480207	Fallbrook - Segment B	03K	LMA	\$311.92
2011	39	3822	5512611	Fallbrook - Segment B	03K	LMA	\$73,170.75
2011	42	3825	5424712	WCID #21 - Basin 4 Sanitary Sewer Improvements	03J	LMA	\$2,495.36
2011	42	3825	5461146	WCID #21 - Basin 4 Sanitary Sewer Improvements	03J	LMA	\$1,559.60
2011	42	3825	5480214	WCID #21 - Basin 4 Sanitary Sewer Improvements	03J	LMA	\$490.16
2011	42	3825	5517484	WCID #21 - Basin 4 Sanitary Sewer Improvements	03J	LMA	\$1,683.90
2011	42	3825	5517485	WCID #21 - Basin 4 Sanitary Sewer Improvements	03J	LMA	\$143.06
2011	42	3825	5517630	WCID #21 - Basin 4 Sanitary Sewer Improvements	03J	LMA	\$144,314.50
2011	42	3825	5526488	WCID #21 - Basin 4 Sanitary Sewer Improvements	03J	LMA	\$1,225.40
2011	42	3825	5530980	WCID #21 - Basin 4 Sanitary Sewer Improvements	03J	LMA	\$17,020.20
2011	42	3825	5541338	WCID #21 - Basin 4 Sanitary Sewer Improvements	03J	LMA	\$579.28
2011	42	3825	5541368	WCID #21 - Basin 4 Sanitary Sewer Improvements	03J	LMA	\$152,950.00
2011	43	3826	5424703	Pine Village PUD - Construction of Facility Access Roads	03K	LMA	\$24,159.78
2011	43	3826	5442349	Pine Village PUD - Construction of Facility Access Roads	03K	LMA	\$8,491.50
2011	43	3826	5461147	Pine Village PUD - Construction of Facility Access Roads	03K	LMA	\$55,356.72
2011	43	3826	5480226	Pine Village PUD - Construction of Facility Access Roads	03K	LMA	\$34,708.50
2011	43	3826	5504307	Pine Village PUD - Construction of Facility Access Roads	03K	LMA	\$16,160.50
2011	64	3862	5424825	Raymac Park	03F	LMA	\$2,875.00
2011	64	3862	5541317	Raymac Park	03F	LMA	\$131,793.30
2011	65	3864	5424714	Rehab - McNair Elevated Storage Tank	03J	LMA	\$2,005.20
2011	65	3864	5461149	Rehab - McNair Elevated Storage Tank	03J	LMA	\$779.80
2011	65	3864	5480232	Rehab - McNair Elevated Storage Tank	03J	LMA	\$115,684.44
2011	65	3864	5491424	Rehab - McNair Elevated Storage Tank	03J	LMA	\$51,075.00
2011	65	3864	5491426	Rehab - McNair Elevated Storage Tank	03J	LMA	\$66,127.50
2011	65	3864	5504063	Rehab - McNair Elevated Storage Tank	03J	LMA	\$23,602.50
2011	65	3864	5517510	Rehab - McNair Elevated Storage Tank	03J	LMA	\$802.08
2011	65	3864	5526481	Rehab - McNair Elevated Storage Tank	03J	LMA	\$1,314.52
2011	65	3864	5541358	Rehab - McNair Elevated Storage Tank	03J	LMA	\$33,530.00
2011	66	3865	5424715	High Meadows Rehab	03J	LMA	\$2,049.76
2011	66	3865	5461150	High Meadows Rehab	03J	LMA	\$1,626.44
2011	66	3865	5480236	High Meadows Rehab	03J	LMA	\$238,177.08
2011	66	3865	5517514	High Meadows Rehab	03J	LMA	\$2,116.60
2011	66	3865	5526473	High Meadows Rehab	03J	LMA	\$135,369.48
2012	6	3962	5444417	POWER Program - A Caring Safe Place	05F	LMC	\$5,984.20
2012	6	3962	5455203	POWER Program - A Caring Safe Place	05F	LMC	\$2,979.08
2012	6	3962	5461013	POWER Program - A Caring Safe Place	05F	LMC	\$3,001.93
2012	6	3962	5473635	POWER Program - A Caring Safe Place	05F	LMC	\$3,820.92
2012	6	3962	5484264	POWER Program - A Caring Safe Place	05F	LMC	\$3,648.33
2012	6	3962	5516041	POWER Program - A Caring Safe Place	05F	LMC	\$2,625.31
2012	6	3962	5543187	POWER Program - A Caring Safe Place	05F	LMC	\$8,270.44
2012	6	3962	5550772	POWER Program - A Caring Safe Place	05F	LMC	\$3,624.64
2012	6	3962	5555545	POWER Program - A Caring Safe Place	05F	LMC	\$7,082.09
2012	7	3963	5446015	Family Time Crisis - The "Door"	05L	LMC	\$2,864.88
2012	7	3963	5446016	Family Time Crisis - The "Door"	05L	LMC	\$3,596.62
2012	7	3963	5446054	Family Time Crisis - The "Door"	05L	LMC	\$2,067.51
2012	7	3963	5462723	Family Time Crisis - The "Door"	05L	LMC	\$2,996.42
2012	7	3963	5475576	Family Time Crisis - The "Door"	05L	LMC	\$2,937.06
2012	7	3963	5484736	Family Time Crisis - The "Door"	05L	LMC	\$3,123.60
2012	7	3963	5496307	Family Time Crisis - The "Door"	05L	LMC	\$2,015.62

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<u>Plan Year</u>	<u>IDIS Project</u>	<u>IDIS Activity</u>	<u>Voucher Number</u>	<u>Activity Name</u>	<u>Matrix Code</u>	<u>National Objective</u>	<u>Drawn Amount</u>
2012	7	3963	5509361	Family Time Crisis - The "Door"	05L	LMC	\$1,850.90
2012	8	3967	5467709	EMERGENCY FINANCIAL ASSISTANCE	05Q	LMC	\$4,242.32
2012	8	3967	5481936	EMERGENCY FINANCIAL ASSISTANCE	05Q	LMC	\$800.41
2012	8	3967	5491431	EMERGENCY FINANCIAL ASSISTANCE	05Q	LMC	\$17,875.15
2012	8	3967	5504193	EMERGENCY FINANCIAL ASSISTANCE	05Q	LMC	\$31,459.72
2012	8	3967	5512136	EMERGENCY FINANCIAL ASSISTANCE	05Q	LMC	\$1,803.74
2012	8	3967	5520207	EMERGENCY FINANCIAL ASSISTANCE	05Q	LMC	\$8,937.07
2012	9	3968	5437346	Northline Case Management	03T	LMC	\$15,139.74
2012	9	3968	5449555	Northline Case Management	03T	LMC	\$9,546.24
2012	9	3968	5461022	Northline Case Management	03T	LMC	\$7,458.00
2012	9	3968	5478892	Northline Case Management	03T	LMC	\$7,458.00
2012	9	3968	5489510	Northline Case Management	03T	LMC	\$6,786.78
2012	9	3968	5494999	Northline Case Management	03T	LMC	\$7,458.00
2012	9	3968	5516042	Northline Case Management	03T	LMC	\$9,769.98
2012	9	3968	5524458	Northline Case Management	03T	LMC	\$8,576.70
2012	9	3968	5529798	Northline Case Management	03T	LMC	\$10,441.20
2012	9	3968	5550773	Northline Case Management	03T	LMC	\$10,661.99
2012	9	3968	5555580	Northline Case Management	03T	LMC	\$4,771.54
2012	10	3969	5446269	Non-Emergency Medical Transportation	05E	LMC	\$82,071.34
2012	10	3969	5494668	Non-Emergency Medical Transportation	05E	LMC	\$105,242.14
2012	10	3969	5517494	Non-Emergency Medical Transportation	05E	LMC	\$891.20
2012	10	3969	5543084	Non-Emergency Medical Transportation	05E	LMC	\$124,326.53
2012	10	3969	5553464	Non-Emergency Medical Transportation	05E	LMC	\$16,957.39
2012	10	3969	5556144	Non-Emergency Medical Transportation	05E	LMC	\$511.40
2012	11	3970	5494945	Seniors Drama	05A	LMC	\$2,391.33
2012	11	3970	5508150	Seniors Drama	05A	LMC	\$4,707.99
2012	11	3970	5516761	Seniors Drama	05A	LMC	\$4,782.66
2012	11	3970	5525447	Seniors Drama	05A	LMC	\$2,391.33
2012	11	3970	5546248	Seniors Drama	05A	LMC	\$2,391.33
2012	11	3970	5549618	Seniors Drama	05A	LMC	\$2,391.36
2012	12	3971	5437354	Aquatics Program	05D	LMC	\$6,431.50
2012	12	3971	5455205	Aquatics Program	05D	LMC	\$2,995.88
2012	12	3971	5466079	Aquatics Program	05D	LMC	\$3,435.62
2012	12	3971	5473636	Aquatics Program	05D	LMC	\$3,215.75
2012	12	3971	5489512	Aquatics Program	05D	LMC	\$4,344.89
2012	12	3971	5495004	Aquatics Program	05D	LMC	\$4,344.89
2012	12	3971	5509364	Aquatics Program	05D	LMC	\$4,344.89
2012	12	3971	5524459	Aquatics Program	05D	LMC	\$4,344.89
2012	12	3971	5529800	Aquatics Program	05D	LMC	\$4,344.89
2012	12	3971	5545283	Aquatics Program	05D	LMC	\$4,344.89
2012	12	3971	5555585	Aquatics Program	05D	LMC	\$4,544.91
2012	13	3972	5466082	Discovery Camp	05D	LMC	\$5,081.85
2012	13	3972	5473638	Discovery Camp	05D	LMC	\$10,820.51
2012	13	3972	5489514	Discovery Camp	05D	LMC	\$7,957.42
2012	13	3972	5495007	Discovery Camp	05D	LMC	\$2,587.38
2012	13	3972	5504921	Discovery Camp	05D	LMC	\$1,075.23
2012	13	3972	5529801	Discovery Camp	05D	LMC	\$698.61
2012	13	3972	5545285	Discovery Camp	05D	LMC	\$385.82
2012	13	3972	5555587	Discovery Camp	05D	LMC	\$88.18
2012	14	3973	5461031	SUMMER GAMES	05D	LMC	\$7,061.84
2012	14	3973	5473639	SUMMER GAMES	05D	LMC	\$14,999.23
2012	14	3973	5489515	SUMMER GAMES	05D	LMC	\$26,403.22
2012	14	3973	5509366	SUMMER GAMES	05D	LMC	\$9,187.75
2012	14	3973	5524460	SUMMER GAMES	05D	LMC	\$5,567.40

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<u>Plan Year</u>	<u>IDIS Project</u>	<u>IDIS Activity</u>	<u>Voucher Number</u>	<u>Activity Name</u>	<u>Matrix Code</u>	<u>National Objective</u>	<u>Drawn Amount</u>
2012	14	3973	5545288	SUMMER GAMES	05D	LMC	\$180.30
2012	15	3974	5439897	DENTAL CARE FOR THE HOMELESS	05M	LMC	\$6,239.15
2012	15	3974	5439900	DENTAL CARE FOR THE HOMELESS	05M	LMC	\$5,456.76
2012	15	3974	5449356	DENTAL CARE FOR THE HOMELESS	05M	LMC	\$6,705.20
2012	15	3974	5467104	DENTAL CARE FOR THE HOMELESS	05M	LMC	\$6,638.00
2012	15	3974	5475579	DENTAL CARE FOR THE HOMELESS	05M	LMC	\$4,221.76
2012	15	3974	5491399	DENTAL CARE FOR THE HOMELESS	05M	LMC	\$5,943.23
2012	15	3974	5499515	DENTAL CARE FOR THE HOMELESS	05M	LMC	\$4,094.86
2012	15	3974	5524462	DENTAL CARE FOR THE HOMELESS	05M	LMC	\$10,451.03
2012	15	3974	5543188	DENTAL CARE FOR THE HOMELESS	05M	LMC	\$5,901.78
2012	15	3974	5545290	DENTAL CARE FOR THE HOMELESS	05M	LMC	\$321.01
2012	15	3974	5555591	DENTAL CARE FOR THE HOMELESS	05M	LMC	\$1,184.22
2012	16	3975	5437362	Meals on Wheels for Greater Houston	05A	LMC	\$4,844.53
2012	16	3975	5444424	Meals on Wheels for Greater Houston	05A	LMC	\$2,875.44
2012	16	3975	5461025	Meals on Wheels for Greater Houston	05A	LMC	\$4,241.13
2012	16	3975	5473641	Meals on Wheels for Greater Houston	05A	LMC	\$2,978.34
2012	16	3975	5489517	Meals on Wheels for Greater Houston	05A	LMC	\$2,925.12
2012	16	3975	5495011	Meals on Wheels for Greater Houston	05A	LMC	\$2,721.27
2012	16	3975	5509370	Meals on Wheels for Greater Houston	05A	LMC	\$2,506.54
2012	16	3975	5524464	Meals on Wheels for Greater Houston	05A	LMC	\$6,393.55
2012	16	3975	5543191	Meals on Wheels for Greater Houston	05A	LMC	\$2,709.40
2012	16	3975	5555592	Meals on Wheels for Greater Houston	05A	LMC	\$3,929.82
2012	17	3976	5473625	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	\$86,958.00
2012	17	3976	5504922	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	\$2,846.00
2012	17	3976	5516044	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	\$11,295.50
2012	17	3976	5524466	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	\$17,583.60
2012	17	3976	5545291	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	\$3,038.00
2012	17	3976	5550774	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	\$19,512.90
2012	18	3977	5437365	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	\$10,890.00
2012	18	3977	5444426	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	\$5,940.00
2012	18	3977	5455208	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	\$6,300.00
2012	18	3977	5473640	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	\$7,736.56
2012	18	3977	5484260	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	\$11,424.92
2012	18	3977	5495012	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	\$7,196.80
2012	18	3977	5504925	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	\$7,196.80
2012	18	3977	5524468	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	\$7,196.80
2012	18	3977	5529802	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	\$7,286.76
2012	18	3977	5543192	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	\$7,196.80
2012	18	3977	5545292	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	\$6,374.56
2012	19	3978	5437367	SEARCH - Housing for the Homeless	03T	LMC	\$8,117.99
2012	19	3978	5449418	SEARCH - Housing for the Homeless	03T	LMC	\$6,895.32
2012	19	3978	5461029	SEARCH - Housing for the Homeless	03T	LMC	\$7,364.22
2012	19	3978	5478893	SEARCH - Housing for the Homeless	03T	LMC	\$7,364.22
2012	19	3978	5489518	SEARCH - Housing for the Homeless	03T	LMC	\$7,303.92
2012	19	3978	5495015	SEARCH - Housing for the Homeless	03T	LMC	\$6,271.24
2012	19	3978	5516046	SEARCH - Housing for the Homeless	03T	LMC	\$6,271.24
2012	19	3978	5524469	SEARCH - Housing for the Homeless	03T	LMC	\$7,440.78
2012	19	3978	5529804	SEARCH - Housing for the Homeless	03T	LMC	\$7,525.96
2012	19	3978	5550775	SEARCH - Housing for the Homeless	03T	LMC	\$7,525.94
2012	19	3978	5555608	SEARCH - Housing for the Homeless	03T	LMC	\$7,525.96
2012	21	3980	5550501	PD HC Health & Safety	14A	LMH	\$345.60
2012	21	4113	5550494	CDBG/Cortez, Ramon & Lilia	14A	LMH	\$20,120.00
2012	22	3982	5545320	PD Minor Home Repair	14A	LMH	\$1,096.81

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2012	22	3982	5550509	PD Minor Home Repair	14A	LMH	\$804.99
2012	22	4103	5559766	CDBG/Slaughter, Delores	14A	LMH	\$8,492.00
2012	22	4104	5550507	CDBG/Loyd, Leon and Janet	14A	LMH	\$8,492.00
2012	22	4104	5559775	CDBG/Loyd, Leon and Janet	14A	LMH	\$999.00
2012	22	4108	5559762	CDBG/Peters, Diana	14A	LMH	\$8,500.00
2012	24	3985	5427799	Lead Based Paint Hazard Control Program	14I	LMH	\$37,378.33
2012	24	3985	5438529	Lead Based Paint Hazard Control Program	14I	LMH	\$21,926.24
2012	24	3985	5455645	Lead Based Paint Hazard Control Program	14I	LMH	\$21,926.24
2012	24	3985	5467454	Lead Based Paint Hazard Control Program	14I	LMH	\$24,885.24
2012	24	3985	5477960	Lead Based Paint Hazard Control Program	14I	LMH	\$31,471.39
2012	24	3985	5488830	Lead Based Paint Hazard Control Program	14I	LMH	\$87,850.98
2012	24	3985	5499512	Lead Based Paint Hazard Control Program	14I	LMH	\$26,518.74
2012	24	3985	5510115	Lead Based Paint Hazard Control Program	14I	LMH	\$71,844.86
2012	24	3985	5523401	Lead Based Paint Hazard Control Program	14I	LMH	\$27,170.48
2012	24	3985	5546294	Lead Based Paint Hazard Control Program	14I	LMH	\$71,720.80
2012	24	3985	5561547	Lead Based Paint Hazard Control Program	14I	LMH	\$16,362.91
2012	32	4002	5462726	Court Appointed Special Advocate Program	05N	LMC	\$26,972.62
2012	32	4002	5475585	Court Appointed Special Advocate Program	05N	LMC	\$6,033.48
2012	32	4002	5495017	Court Appointed Special Advocate Program	05N	LMC	\$7,319.69
2012	32	4002	5499519	Court Appointed Special Advocate Program	05N	LMC	\$6,198.86
2012	32	4002	5516047	Court Appointed Special Advocate Program	05N	LMC	\$7,141.01
2012	32	4002	5524470	Court Appointed Special Advocate Program	05N	LMC	\$7,765.34
2012	33	4003	5449427	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	\$9,159.91
2012	33	4003	5461396	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	\$4,367.00
2012	33	4003	5478894	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	\$7,461.86
2012	33	4003	5489519	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	\$11,436.30
2012	33	4003	5495021	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	\$10,914.51
2012	33	4003	5504926	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	\$11,245.12
2012	33	4003	5543193	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	\$20,251.74
2012	33	4003	5550777	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	\$6,950.55
2012	34	4004	5449428	South Houston Intervention Initiative	05D	LMC	\$3,681.92
2012	34	4004	5499520	South Houston Intervention Initiative	05D	LMC	\$564.84
2012	34	4004	5509373	South Houston Intervention Initiative	05D	LMC	\$5,941.28
2012	34	4004	5524471	South Houston Intervention Initiative	05D	LMC	\$12,614.76
2012	34	4004	5545348	South Houston Intervention Initiative	05D	LMC	\$10,355.40
2012	34	4004	5555613	South Houston Intervention Initiative	05D	LMC	\$12,534.80
2012	35	4005	5462730	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	\$13,386.88
2012	35	4005	5475587	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	\$4,757.68
2012	35	4005	5495026	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	\$3,460.72
2012	35	4005	5499523	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	\$3,609.22
2012	35	4005	5516049	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	\$3,379.56
2012	35	4005	5524472	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	\$7,166.54
2012	35	4005	5545305	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	\$1,625.40
2012	36	4006	5447266	TRIAD: Truancy Learning Camps	05D	LMC	\$8,209.50
2012	36	4006	5456983	TRIAD: Truancy Learning Camps	05D	LMC	\$6,635.06
2012	36	4006	5467455	TRIAD: Truancy Learning Camps	05D	LMC	\$3,097.30
2012	36	4006	5477969	TRIAD: Truancy Learning Camps	05D	LMC	\$9,039.07
2012	36	4006	5480415	TRIAD: Truancy Learning Camps	05D	LMC	\$0.30
2012	36	4006	5488831	TRIAD: Truancy Learning Camps	05D	LMC	\$2,373.00
2012	36	4006	5516765	TRIAD: Truancy Learning Camps	05D	LMC	\$1,295.69
2012	36	4006	5520230	TRIAD: Truancy Learning Camps	05D	LMC	\$2,736.60
2012	36	4006	5546291	TRIAD: Truancy Learning Camps	05D	LMC	\$15,048.87
2012	37	4007	5449430	NAM - Meals on Wheels	05A	LMC	\$5,900.51

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2012	37	4007	5466085	NAM - Meals on Wheels	05A	LMC	\$3,992.85
2012	37	4007	5473642	NAM - Meals on Wheels	05A	LMC	\$3,603.20
2012	37	4007	5489520	NAM - Meals on Wheels	05A	LMC	\$1,616.43
2012	37	4007	5495028	NAM - Meals on Wheels	05A	LMC	\$2,838.13
2012	37	4007	5509377	NAM - Meals on Wheels	05A	LMC	\$2,788.89
2012	37	4007	5524473	NAM - Meals on Wheels	05A	LMC	\$6,516.60
2012	37	4007	5545316	NAM - Meals on Wheels	05A	LMC	\$2,929.92
2012	37	4007	5555616	NAM - Meals on Wheels	05A	LMC	\$4,339.63
2012	38	4008	5449431	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	\$7,995.73
2012	38	4008	5466088	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	\$2,844.21
2012	38	4008	5473643	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	\$3,246.55
2012	38	4008	5484266	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	\$3,886.74
2012	38	4008	5504927	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	\$2,843.77
2012	38	4008	5516051	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	\$2,158.24
2012	38	4008	5524474	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	\$2,890.50
2012	38	4008	5550778	VISION SCREENING FOR HOMELESS PERSONS	05M	LMC	\$4,432.10
2012	43	4013	5558021	Sunbest FWSD - High Meadows Sewer Rehab	03J	LMA	\$21,903.00
2012	43	4013	5562834	Sunbest FWSD - High Meadows Sewer Rehab	03J	LMA	\$139,732.85
2012	44	4073	5558021	Intensive Case Management	03T	LMC	\$118,074.78
Total							\$8,164,295.58

CDBG Reconciliations and Support Schedules

Harris County, Texas
 Schedule of CDBG Planning and Administration Drawn
 Program Year 2012

<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>	
3961	5454356	Completed	7/24/2012	B11UC480002	EN	760454514	CDBG		\$ 383,426.67	
3961	5467456	Completed	8/27/2012	B11UC480002	EN	760454514	CDBG		191,272.26	
3961	5478195	Completed	9/24/2012	B11UC480002	EN	760454514	CDBG		256,807.77	
3961	5491433	Completed	10/29/2012	B11UC480002	EN	760454514	CDBG		187,782.23	
3961	5504201	Completed	12/6/2012	B11UC480002	EN	760454514	CDBG		175,706.11	
3961	5512125	Completed	12/27/2012	B11UC480002	EN	760454514	CDBG		178,867.59	
3961	5520216	Completed	1/23/2013	B11UC480002	EN	760454514	CDBG		186,529.01	
3961	5535910	Completed	3/4/2013	B11UC480002	EN	760454514	CDBG	Y	180,643.12	
3961	5432466	Completed	5/31/2012	B10UC480002	EN	760454514	CDBG		338,494.24	
3996	5439627	Completed	6/18/2012	B10UC480002	EN	760454514	CDBG		856.34	
3996	5446018	Completed	7/2/2012	B10UC480002	EN	760454514	CDBG		2,439.43	
3996	5458424	Completed	7/31/2012	B10UC480002	EN	760454514	CDBG		1,831.60	
3996	5467110	Completed	8/23/2012	B10UC480002	EN	760454514	CDBG		658.73	
3996	5475584	Completed	9/18/2012	B10UC480002	EN	760454514	CDBG		1,317.46	
3996	5486634	Completed	10/17/2012	B10UC480002	EN	760454514	CDBG		1,465.87	
3996	5542934	Pending	3/20/2013	B10UC480002	EN	760454514	CDBG	Y	55.39	
3996	5427862	Completed	5/21/2012	B10UC480002	EN	760454514	CDBG		1,375.18	
Line 37 of PR26 Report									\$ 2,089,529.00	

Harris County, Texas
 Schedule of Public Service Draws and Available Balance
 For the Period Ended 02/28/2013

IDIS Act_ID	Year	PID	Activity Name	Matrix Code	Category	Funded Amount	Drawn as of 2/28/2013	Drawn in PY	Draws Flagged	Total Draws in PY2012	Balance
								Ending 2/28/2013	as Prior Year		
3962	2012	2012-0006	POWER PROGRAM - A CARING SAFE PLACE	05F	PublicServices	\$ 41,036.94	\$ 22,059.77	\$ 41,036.94	\$ 18,977.17	\$ 41,036.94	\$ -
3963	2012	2012-0007	FAMILY TIME CRISIS - THE "DOOR"	05L	PublicServices	30,012.00	21,452.61	21,452.61	-	21,452.61	8,559.39
3967	2012	2012-0008	EMERGENCY FINANCIAL ASSISTANCE	05Q	PublicServices	103,509.00	65,118.41	65,118.41	-	65,118.41	38,390.59
3968	2012	2012-0009	NORTHLNE CASE MANAGEMENT	05	PublicServices	103,419.00	82,634.64	98,068.17	15,433.53	98,068.17	5,350.83
3969	2012	2012-0010	NON-EMERGENCY MEDICAL TRANSPORTATION	05E	PublicServices	330,000.00	187,313.48	330,000.00	142,686.52	330,000.00	-
3970	2012	2012-0011	SENIORS DRAMA	05A	PublicServices	19,056.00	14,273.31	19,056.00	4,782.69	19,056.00	-
3971	2012	2012-0012	AQUATICS PROGRAM	05D	PublicServices	46,693.00	37,803.20	46,693.00	8,889.80	46,693.00	-
3972	2012	2012-0013	DISCOVERY CAMP	05D	PublicServices	28,695.00	28,221.00	28,695.00	474.00	28,695.00	-
3973	2012	2012-0014	SUMMER GAMES	05D	PublicServices	63,399.74	63,219.44	63,399.74	180.30	63,399.74	-
3974	2012	2012-0015	DENTAL CARE FOR THE HOMELESS	05M	PublicServices	57,157.00	49,749.99	57,157.00	7,407.01	57,157.00	-
3975	2012	2012-0016	MEALS ON WHEELS FOR GREATER HOUSTON	05A	PublicServices	36,125.14	29,485.92	36,125.14	6,639.22	36,125.14	-
3976	2012	2012-0017	AFTER SCHOOL AND SUMMER DAY CARE	05D	PublicServices	141,234.00	118,683.10	141,234.00	22,550.90	141,234.00	-
3977	2012	2012-0018	TRANSPORTATION VOUCHER PROGRAM	05A	PublicServices	84,740.00	71,168.64	84,740.00	13,571.36	84,740.00	-
3978	2012	2012-0019	SEARCH - HOUSING FOR THE HOMELESS	03T	PublicServices	84,458.00	64,554.89	79,606.79	15,051.90	79,606.79	4,851.21
4002	2012	2012-0032	COURT APPOINTED SPECIAL ADVOCATE PROGRAM	05N	PublicServices	61,431.00	61,431.00	61,431.00	-	61,431.00	-
4003	2012	2012-0033	CHILDREN ASSESSMENT CENTER	05N	PublicServices	81,786.99	54,584.70	81,786.99	27,202.29	81,786.99	-
4004	2012	2012-0034	SOUTH HOUSTON INTERVENTION INITIATIVE	05D	PublicServices	45,693.00	22,802.80	45,693.00	22,890.20	45,693.00	-
4005	2012	2012-0035	CROSSROADS: DELINQUENCY PREVENTION MENTORING	05N	PublicServices	37,386.00	35,760.60	37,386.00	1,625.40	37,386.00	-
4006	2012	2012-0036	TRIAD: TRUANCY LEARNING CAMPS	05D	PublicServices	48,435.39	33,386.52	48,435.39	15,048.87	48,435.39	-
4007	2012	2012-0037	NAM - MEALS ON WHEELS	05A	PublicServices	37,369.00	27,256.61	34,526.16	7,269.55	34,526.16	2,842.84
4008	2012	2012-0038	VISION SCREENING FOR HOMELESS PERSONS	05M	PublicServices	37,153.00	25,865.74	30,297.84	4,432.10	30,297.84	6,855.16
4073	2012	2012-0044	INTENSIVE CASE MANAGEMENT	03T	PublicServices	150,000.00	-	118,074.78	118,074.78	118,074.78	31,925.22
						\$ 1,668,789.20	\$ 1,116,826.37	\$ 1,570,013.96	\$ 453,187.59	\$ 1,570,013.96	\$ 98,775.24

Line 27 of PR26 Report \$ 1,570,013.96

Difference -

Harris County, Texas
Schedule of Draws Flagged as Prior Year
For the Period Ended 02/28/2013

IDIS Act ID	Program	Voucher Status	Matrix Code	Category	PY	Drawn Amount
2852	CDBG	Completed	03F	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	Y	\$58.30
2852	CDBG	Completed	03F	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	Y	\$408.10
3524	CDBG	Completed	03J	Sequoia - Wastewater Regionalization	Y	\$72,289.95
3524	CDBG	Completed	03J	Sequoia - Wastewater Regionalization	Y	\$980.32
3524	CDBG	Completed	03J	Sequoia - Wastewater Regionalization	Y	\$54,030.18
3524	CDBG	Completed	03J	Sequoia - Wastewater Regionalization	Y	\$423.32
3551	CDBG	Completed	03E	Galena Park/JacintoCity/South Houston Library Renovation	Y	\$645.00
3812	CDBG	Completed	03J	City of Jacinto City-Water Lines & Fire Protection	Y	\$44,278.90
3814	CDBG	Completed	03	HC Cemetery Project	Y	\$53,988.50
3815	CDBG	Completed	14A	PD HC Health & Safety	Y	\$260.04
3817	CDBG	Completed	14A	PD Minor Home Repair	Y	\$70.78
3817	CDBG	Completed	14A	PD Minor Home Repair	Y	\$95.38
3817	CDBG	Completed	14A	PD Minor Home Repair	Y	\$1,147.47
3820	CDBG	Completed	03J	Mary Eleanor & Mary Frances Subdivision Sewer (Phase 1)	Y	\$72,961.47
3820	CDBG	Completed	03J	Mary Eleanor & Mary Frances Subdivision Sewer (Phase 1)	Y	\$7,053.75
3820	CDBG	Completed	03J	Mary Eleanor & Mary Frances Subdivision Sewer (Phase 1)	Y	\$66,141.36
3825	CDBG	Completed	03J	WCID #21 - Basin 4 Sanitary Sewer Improvements	Y	\$579.28
3825	CDBG	Completed	03J	WCID #21 - Basin 4 Sanitary Sewer Improvements	Y	\$152,950.00
3862	CDBG	Completed	03F	Raymac Park	Y	\$131,793.30
3864	CDBG	Completed	03J	Rehab - McNair Elevated Storage Tank	Y	\$33,530.00
3868	CDBG	Completed	14A	CDBG/Gonzalez, Jose & Pura	Y	\$422.00
3903	CDBG	Completed	14A	CDBG/Meeks, Michele D.	Y	\$480.00
3924	CDBG	Completed	14A	CDBG/Byrd, Arlester Jr.	Y	\$1,000.00
3925	CDBG	Completed	14D	CDBG/Mitchell, Jessie M.	Y	\$497.00
3961	CDBG	Completed	14D	CDBG/Mitchell, Jessie M.	Y	\$180,643.12
3962	CDBG	Completed	05F	POWER Program - A Caring Safe Place	Y	\$8,270.44
3962	CDBG	Completed	05F	POWER Program - A Caring Safe Place	Y	\$3,624.64
3962	CDBG	Completed	05F	POWER Program - A Caring Safe Place	Y	\$7,082.09
3968	CDBG	Completed	03T	Northline Case Management	Y	\$10,661.99
3968	CDBG	Completed	03T	Northline Case Management	Y	\$4,771.54
3969	CDBG	Completed	05E	Non-Emergency Medical Transportation	Y	\$124,326.53
3969	CDBG	Completed	05E	Non-Emergency Medical Transportation	Y	\$16,957.39
3969	CDBG	Completed	05E	Non-Emergency Medical Transportation	Y	\$511.40
3970	CDBG	Completed	05A	Seniors Drama	Y	\$2,391.33
3970	CDBG	Completed	05A	Seniors Drama	Y	\$2,391.36
3971	CDBG	Completed	05D	Aquatics Program	Y	\$4,344.89
3971	CDBG	Completed	05D	Aquatics Program	Y	\$4,544.91
3972	CDBG	Completed	05D	Discovery Camp	Y	\$385.82
3972	CDBG	Completed	05D	Discovery Camp	Y	\$88.18
3973	CDBG	Completed	05D	SUMMER GAMES	Y	\$180.30
3974	CDBG	Completed	05M	DENTAL CARE FOR THE HOMELESS	Y	\$5,901.78
3974	CDBG	Completed	05M	DENTAL CARE FOR THE HOMELESS	Y	\$321.01
3974	CDBG	Completed	05M	DENTAL CARE FOR THE HOMELESS	Y	\$1,184.22
3975	CDBG	Completed	05A	Meals on Wheels for Greater Houston	Y	\$2,709.40
3975	CDBG	Completed	05A	Meals on Wheels for Greater Houston	Y	\$3,929.82
3976	CDBG	Completed	05D	AFTER SCHOOL AND SUMMER DAY CARE	Y	\$3,038.00
3976	CDBG	Completed	05D	AFTER SCHOOL AND SUMMER DAY CARE	Y	\$19,512.90
3977	CDBG	Completed	05A	TRANSPORTATION VOUCHER PROGRAM	Y	\$7,196.80
3977	CDBG	Completed	05A	TRANSPORTATION VOUCHER PROGRAM	Y	\$6,374.56
3978	CDBG	Completed	03T	SEARCH - Housing for the Homeless	Y	\$7,525.94
3978	CDBG	Completed	03T	SEARCH - Housing for the Homeless	Y	\$7,525.96
3980	CDBG	Completed	14A	PD HC Health & Safety	Y	\$345.60
3982	CDBG	Completed	14A	PD Minor Home Repair	Y	\$1,096.81
3982	CDBG	Completed	14A	PD Minor Home Repair	Y	\$804.99
3985	CDBG	Completed	14I	Lead Based Paint Hazard Control Program	Y	\$71,720.80
3985	CDBG	Completed	14I	Lead Based Paint Hazard Control Program	Y	\$16,362.91
3986	CDBG	Completed	14I	Lead Based Paint Hazard Control Program	Y	\$21,592.51
3986	CDBG	Completed	14I	Lead Based Paint Hazard Control Program	Y	\$3,897.91
3996	CDBG	Completed	14I	Lead Based Paint Hazard Control Program	Y	\$55.39
4003	CDBG	Completed	05N	Therapy and Interviewing Services for Sexually Abused Children	Y	\$20,251.74
4003	CDBG	Completed	05N	Therapy and Interviewing Services for Sexually Abused Children	Y	\$6,950.55
4004	CDBG	Completed	05D	South Houston Intervention Initiative	Y	\$10,355.40
4004	CDBG	Completed	05D	South Houston Intervention Initiative	Y	\$12,534.80
4005	CDBG	Completed	05N	CROSSROADS: Delinquency Prevention Mentoring	Y	\$1,625.40
4006	CDBG	Completed	05D	TRIAD: Truancy Learning Camps	Y	\$15,048.87
4007	CDBG	Completed	05A	NAM - Meals on Wheels	Y	\$2,929.92
4007	CDBG	Completed	05A	NAM - Meals on Wheels	Y	\$4,339.63
4008	CDBG	Completed	05M	VISION SCREENING FOR HOMELESS PERSONS	Y	\$4,432.10
4013	CDBG	Completed	03J	Sunbest FWSD - High Meadows Sewer Rehab	Y	\$139,732.85
4074	CDBG	Completed	14A	CDBG/Tran, Thoung & Le, Ly Thi	Y	\$819.00
4086	CDBG	Completed	14A	CDBG/Singleton, Harry & Pearline	Y	\$9,476.00
4096	CDBG	Completed	14A	CDBG/Haver, Vivian F.	Y	\$8,088.00
4103	CDBG	Completed	14A	CDBG/Slaughter, Delores	Y	\$8,492.00
4104	CDBG	Completed	14A	CDBG/Loyd, Leon and Janet	Y	\$8,492.00
4104	CDBG	Completed	14A	CDBG/Loyd, Leon and Janet	Y	\$999.00
4108	CDBG	Completed	14A	CDBG/Peters, Diana	Y	\$8,500.00
4113	CDBG	Completed	14A	CDBG/Cortez, Ramon & Lilia	Y	\$20,120.00
7043	CDBG	Completed	03T	Intensive Case Management Services	Y	\$139,977.78
TOTAL						\$1,671,522.68

Harris County, Texas
 Schedule of Public Service Draws and Available Balance
 For the Period Ended 02/28/2013

IDIS			Activity Name	Matrix Code	Category	Funded Amount	Drawn as of 2/28/2013	Drawn in PY	Draws Flagged	Total Draws in PY2012	Balance to be Deobligated
Act ID	Year	PID						Ending 2/28/2013	as Prior Year		
3962	2012	2012-0006	POWER PROGRAM - A CARING SAFE PLACE	05F	PublicServices	\$ 41,036.94	\$ 22,059.77	\$ 41,036.94	\$ 18,977.17	\$ 41,036.94	\$ -
3963	2012	2012-0007	FAMILY TIME CRISIS - THE "DOOR"	05L	PublicServices	30,012.00	21,452.61	21,452.61	-	21,452.61	8,559.39
3967	2012	2012-0008	EMERGENCY FINANCIAL ASSISTANCE	05Q	PublicServices	103,509.00	65,118.41	65,118.41	-	65,118.41	38,390.59
3968	2012	2012-0009	NORTHLINE CASE MANAGEMENT	05	PublicServices	103,419.00	82,634.64	98,068.17	15,433.53	98,068.17	5,350.83
3969	2012	2012-0010	NON-EMERGENCY MEDICAL TRANSPORTATION	05E	PublicServices	330,000.00	187,313.48	330,000.00	142,686.52	330,000.00	-
3970	2012	2012-0011	SENIORS DRAMA	05A	PublicServices	19,056.00	14,273.31	19,056.00	4,782.69	19,056.00	-
3971	2012	2012-0012	AQUATICS PROGRAM	05D	PublicServices	46,693.00	37,803.20	46,693.00	8,889.80	46,693.00	-
3972	2012	2012-0013	DISCOVERY CAMP	05D	PublicServices	28,695.00	28,221.00	28,695.00	474.00	28,695.00	-
3973	2012	2012-0014	SUMMER GAMES	05D	PublicServices	63,399.74	63,219.44	63,399.74	180.30	63,399.74	-
3974	2012	2012-0015	DENTAL CARE FOR THE HOMELESS	05M	PublicServices	57,157.00	49,749.99	57,157.00	7,407.01	57,157.00	-
3975	2012	2012-0016	MEALS ON WHEELS FOR GREATER HOUSTON	05A	PublicServices	36,125.14	29,485.92	36,125.14	6,639.22	36,125.14	-
3976	2012	2012-0017	AFTER SCHOOL AND SUMMER DAY CARE	05D	PublicServices	141,234.00	118,683.10	141,234.00	22,550.90	141,234.00	-
3977	2012	2012-0018	TRANSPORTATION VOUCHER PROGRAM	05A	PublicServices	84,740.00	71,168.64	84,740.00	13,571.36	84,740.00	-
3978	2012	2012-0019	SEARCH - HOUSING FOR THE HOMELESS	03T	PublicServices	84,458.00	64,554.89	79,606.79	15,051.90	79,606.79	4,851.21
4002	2012	2012-0032	COURT APPOINTED SPECIAL ADVOCATE PROGRAM	05N	PublicServices	61,431.00	61,431.00	61,431.00	-	61,431.00	-
4003	2012	2012-0033	CHILDREN ASSESSMENT CENTER	05N	PublicServices	81,786.99	54,584.70	81,786.99	27,202.29	81,786.99	-
4004	2012	2012-0034	SOUTH HOUSTON INTERVENTION INITIATIVE	05D	PublicServices	45,693.00	22,802.80	45,693.00	22,890.20	45,693.00	-
4005	2012	2012-0035	CROSSROADS: DELINQUENCY PREVENTION MENTORING	05N	PublicServices	37,386.00	35,760.60	37,386.00	1,625.40	37,386.00	-
4006	2012	2012-0036	TRIAD: TRUANCY LEARNING CAMPS	05D	PublicServices	48,435.39	33,386.52	48,435.39	15,048.87	48,435.39	-
4007	2012	2012-0037	NAM - MEALS ON WHEELS	05A	PublicServices	37,369.00	27,256.61	34,526.16	7,269.55	34,526.16	2,842.84
4008	2012	2012-0038	VISION SCREENING FOR HOMELESS PERSONS	05M	PublicServices	37,153.00	25,865.74	30,297.84	4,432.10	30,297.84	6,855.16
4073	2012	2012-0044	INTENSIVE CASE MANAGEMENT	03T	PublicServices	150,000.00	-	118,074.78	118,074.78	118,074.78	31,925.22
						\$1,668,789.20	\$1,116,826.37	\$1,570,013.96	\$ 453,187.59	\$ 1,570,013.96	\$ 98,775.24

Line 27 of PR26 Report \$ 1,570,013.96

Difference -

Harris County, Texas
 Schedule of Outstanding CDBG Loans and Program Income Activity
 For the Program Year Ended 02/28/2013

Loan Number	Name	Balance as of 3/1/2012	Amount of Principal Paid 3/1/12 - 2/29/13	Amount of Interest Paid 3/1/12 - 2/29/13	Adjustments to Principal	Balance as of 2/28/2013
Loans whose Activity is considered Program Income:						
CDBG Housing Rehabilitation Loans:						
1133L	Anderson, Georgia Ann	\$ 30,007.74	748.77	1,466.39		29,258.97
1172	Overton, Daniel & Mattie	5,924.36	4,800.00			1,124.36
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	1,967.42	1,967.42			-
DAP1706L	Ronald & Courtney Welsh	18,428.66	1,228.86	971.14		17,199.80
		\$ 63,407.81	8,745.05	2,437.53	-	\$ 54,662.76
Public Infrastructure Loans:						
	9998 Three Lakes Mud (368)	31,843.24	9,216.68	-		22,626.56
Subtotal of CDBG Rehab Program Income from Loans						
	Program Income - Principal	8,745.05				
	Program Income - Interest	2,437.53				
	Total for Program Income from Loans				11,182.58	
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)	17,961.73				
	Program Income - Interest (from Above)	2,437.53				
	TOTAL PROGRAM INCOME GENERATED FROM CDBG LOANS				20,399.26	
Plus - Total Program Income from Other (Listed)						
	Payoff-Nuisance Abatement Lien	5,438.72				
	Payoff-Nuisance Abatement Lien	3,944.75				
	Payoff-Nuisance Abatement Lien	3,858.00				
	Payoff-Nuisance Abatement Lien	2,737.00				
	Payoff- DAP Loan [Adonis Jackson]	5,703.42				
	Payoff- DAP Loan [Vera Noel]	5,140.76				
	TOTAL PROGRAM INCOME GENERATED FROM OTHER				26,822.65	
	CURRENT YEAR PROGRAM INCOME PY2011 (PR26, LINE 05)					47,221.91

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb 28, 2013

FCMYR/ID	ORGN/NAME	JL Ogr Key	Type	1997 And Prior Funding (BYA)	1998 Funding BYB	1999 Funding BYC	2000 Funding BYD	2001 Funding BYE	2002 Funding BYF	2003 Funding BYG	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 Funding BYP	Total Funding Per AAPs		
Available Resources:																							
	Enrollment				11,304,000.00	11,372,000.00	11,288,000.00	11,532,000.00	11,303,000.00	12,822,000.00	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	10,400,428.00	172,015,392.00		
	Program Income				-	-	81,125.22	211,511.73	188,471.15	274,400.70	153,157.78	88,333.31	28,058.80	167,478.39	82,068.16	31,689.00	-	87,666.60	66,336.62	47,221.91	2,474,426.76		
	Returned Funds				-	-	31,200.03	42,451.48	95,738.00	379,231.35	260,570.99	31,900.08	302,727.08	-	-	-	-	-	-	-	1,200,589.51		
	Total Available Resources				11,304,000.00	11,372,000.00	12,170,525.25	11,785,803.21	11,588,610.15	13,476,136.65	13,144,728.77	12,251,799.39	11,636,959.97	11,222,699.89	10,800,428.16	9,966,733.00	2,919,475.00	11,771,055.60	9,897,257.92	10,447,649.91	175,755,408.27		
Program Administration:																							
1997-0063	1997 CDBG PROGRAM ADMINISTRATION	C97ADMIN	ADM	1,651,800.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,651,800.38	
1998-0104	HC CDB ADMINISTRATION	C98ADMIN	ADM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,399,345.14	
1999-0116	CDBG PROGRAM ADMINISTRATION:1999	C9901016A	ADM	-	-	843,772.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	843,772.44	
2000-0054	PY 2000 CDBG PROGRAM ADMINISTRATION	C0000054A	ADM	-	-	-	1,910,469.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,910,469.08	
2000-0065	PLANNING FOR ACCESSIBILITY	C0000065D	ADM	-	-	-	28,879.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,879.11	
2001-0053	PROGRAM ADMINISTRATION PY2001	C0100053A	ADM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,910,023.36	
2001-0062	COALITION FOR THE HOMELESS HMIS	C0100062A	ADM	-	-	-	-	169,639.11	-	-	-	-	-	-	-	-	-	-	-	-	-	169,639.11	
2002-0002	CDBG PROGRAM ADMINISTRATION	C0200002A	ADM	-	-	-	-	-	2,297,742.91	-	-	-	-	-	-	-	-	-	-	-	-	2,297,742.91	
2003-0002	CDBG PROGRAM ADMINISTRATION	C0300002A	ADM	-	-	-	-	-	-	2,545,958.81	-	-	-	-	-	-	-	-	-	-	-	2,545,958.81	
2003-0045	COALITION FOR THE HOMELESS	C0304045A	ADM	-	-	-	-	-	-	-	73,385.19	-	-	-	-	-	-	-	-	-	-	73,385.19	
2004-0048	CDBG PROGRAM ADMINISTRATION	C0400048A	ADM	-	-	-	-	-	-	-	2,576,831.00	-	-	-	-	-	-	-	-	-	-	2,576,831.00	
2004-0024	COALITION FOR THE HOMELESS	C0400024A	ADM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2005-0003	CDBG PROGRAM ADMINISTRATION	C0500003A	ADM	-	-	-	-	-	-	-	-	2,015,021.20	-	-	-	-	-	-	-	-	-	2,015,021.20	
2005-0029	COALITION FOR THE HOMELESS	C0500029A	ADM	-	-	-	-	-	-	-	-	61,006.18	-	-	-	-	-	-	-	-	-	61,006.18	
2006-0003	CDBG PROGRAM ADMINISTRATION	A06A120100	ADM	-	-	-	-	-	-	-	-	-	2,248,770.00	-	-	-	-	-	-	-	-	2,248,770.00	
2007-0003	CDBG PROGRAM ADMINISTRATION	A07A120100	ADM	-	-	-	-	-	-	-	-	-	-	2,239,980.00	-	-	-	-	-	-	-	2,239,980.00	
2008-0003	CDBG PROGRAM ADMINISTRATION	A08A120100	ADM	-	-	-	-	-	-	-	-	-	-	-	2,160,085.63	-	-	-	-	-	-	2,160,085.63	
2008-0062	CDBG ADMINISTRATION (see 3009-0059)	A08A120100	ADM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,464.43	-	-	74,464.43	
2009-0059	CDBG PROGRAM ADMINISTRATION	A09A120100	ADM	-	-	-	-	-	-	-	-	-	-	-	-	1,993,346.60	-	-	-	-	-	1,993,346.60	
2009-0059	CDBG ADMINISTRATION (see 2008-0062)	A09A120100	ADM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010-0005	CDBG PROGRAM ADMINISTRATION	A10A120100	ADM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010-0061	CSD STRATEGIC PLAN IMPLEMENTATION	C10060061A	ADM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,344,211.00	-	2,344,211.00	
2011-0005	CDBG PROGRAM ADMINISTRATION	A11A120100	ADM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	891.51	891.51	
2011-0067	CSD STRATEGIC PLAN IMPLEMENTATION	C11070067A	ADM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,969,451.00	1,969,451.00	
2012-0005	CDBG PROGRAM ADMINISTRATION	A12A120100	ADM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	
2012-0031	CSD STRATEGIC PLAN IMPLEMENTATION	C12130031A	ADM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	
Total for Program Administration					1,651,800.38	1,399,345.14	843,772.44	1,939,348.19	2,099,662.47	2,297,742.91	2,619,381.00	2,576,831.00	2,070,027.38	2,248,770.00	2,239,980.00	2,160,085.63	1,993,346.60	74,464.43	2,345,102.51	1,979,451.00	2,089,528.00	32,596,643.08	
Public Services:																							
1995-0026	DOSS SENIOR CENTER PHASE 2	CD950026D	PS	-	-	57,861.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,861.91	
1997-0002	HARRIS COUNTY ESOP	CD970002D	PS	-	37,511.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,511.00	
1997-0003	NEW BEGINNINGS HOUSEHOLD RESTART PROGRAM	CD970003D	PS	-	48,269.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,269.55	
1997-0005	DELIQUENCY PREVENTION PARING	CD970005D	PS	-	67,137.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,137.36	
1997-0006	COMMUNITY MEDIATION PROGRAM	CD970006D	PS	-	46,160.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,160.22	
1997-0008	PARENT EDUCATION LEADERSHIP TRAINING	CD970008D	PS	-	59,100.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,100.75	
1997-0010	SUPPORTIVE SERVICES IN HOME PRIMARY CARE	CD970010D	PS	-	36,552.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,552.72	
1997-0012	PROJECT SAVEHAVEN	CD970012D	PS	-	32,712.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,712.61	
1997-0016	HIV PREVENTION AMONG HISPANIC WOMEN(TSU)	CD970016D	PS	-	45,595.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,595.96	
1997-0017	DAYBREAK HOMELESS SOCIAL SERVICE PROGRAM	CD970017D	PS	-	66,133.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,133.17	
1997-0020	STARS UNLIMITED	CD970020D	PS	-	22,979.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,979.50	
1997-0021	VISION MATTERS	CD970021D	PS	-	19,999.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,999.98	
1997-0024	THE RIGHT TO LEARN	CD970024D	PS	-	80,222.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,222.39	
1997-0025	DEVELOPING A BETTER COMMUNITY	CD970025D	PS	-	70,526.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,526.87	
1997-0027	THE DOOR	CD970027D	PS	-	28,296.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,296.59	
1997-0028	IMPROVING ACCESS TO CHILD CARE RESOURCE	CD970028D	PS	-	43,415.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,415.88	
1997-0029	ROBERT WOOD JOHNSON HOMELESS FAMILIES	CD970029D	PS	-	47,658.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,658.38	
1997-0030	SHELTER FOR BATTERED SEXUALLY ABUSED	CD970030D	PS	-	83,940.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,940.00	
1997-0031	APPROACH TEXAS COUNCIL	CD970031D	PS	-	38,475.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,475.91	
1997-0034	RD COMMUNITY DEVELOPMENT PROJECT	CD970034D	PS	-	79,560.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,560.10	
1997-0036	HC COURT APPOINTED ADVOCATES PROGRAM	CD970036D	PS	-	126,599.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,599.73	
1997-0041	STREET INTERVENTION MODEL	CD970041D	PS	-	30,990.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,990.00	
1997-0043	ADULT EDUCATION GALENA PARK FAMILY LIT.	CD970043D	PS	-	26,974.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,974.22	
1997-0044	PHENIX OUTREACH AFTER SCHOOL PROJECT	CD970044D	PS	-	44,195.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,195.29	
1997-0045	KNS PROJECT HOME	CD970045D	PS	-	12,833.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,833.71	
1997-0046	ACRIS HOME CENTER FOR BUSINESS AND ECON	CD970046D	PS	-	45,058.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,058.25	
1997-0047	BRENTWOOD ECON. DEVELOPMENT	CD970047D	PS	-	149,916.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,916.00	
1997-0052	CAREER DEVELOPMENT PROJECT	CD970052D	PS	-	100,800.00	-	-	-	-	-</													

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb 28, 2013

PGMYRID	ORGNM	IL Org Key	Type	1997 And Prior Funding (BYA)	1998 Funding BYB	1999 Funding BYC	2000 Funding BYD	2001 Funding BYE	2002 Funding BYF	2003 Funding BYG	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 Funding BYP	Total Funding Per AAPs	1/15/2013
2008-0010	PRECINCT2GETHER, INC. - TRANSPORTATION VOUCHER PROGRAM	C0810BVL5A	PS												108,190.00						108,190.00	
2008-0011	EAST HARRIS COUNTY YOUTH PROGRAM-EHCYP AFTER-SCHOOL AND SUMMER DAY CAMP PROGRAM	C0811BVL5D	PS												180,520.00						180,520.00	
2008-0012	FAMILY TIME CRISIS AND COUNSELING CENTER-BATTERED WOMEN'S SHELTER "THE DOOR"	C0812BVL05	PS												38,318.00						38,318.00	
2008-0013	HARRIS COUNTY PRECINCT 1-SENIORS DRAMA	C0813BVL5A	PS												24,330.00						24,330.00	
2008-0014	HARRIS COUNTY PSCA-TRIAD PREVENTION TRIANUCY PROGRAM	C0814BVL5D	PS												40,062.52						40,062.52	
2008-0015	HARRIS COUNTY CEDD-NON EMERGENCY MEDICAL TRANSPORTATION PROGRAM	C0815BVL5E	PS												291,186.03						291,186.03	
2008-0016	HARRIS COUNTY STREET OLYMPICS-AQUATICS	C0816BVL5D	PS												59,611.92						59,611.92	
2008-0017	HARRIS COUNTY STREET OLYMPICS-DISCOVERY CAMP	C0817BVL5D	PS												36,630.75						36,630.75	
2008-0018	HARRIS COUNTY STREET OLYMPICS-SUMMER GAMES	C0818BVL5D	PS												82,992.00						82,992.00	
2008-0019	HEALTHCARE FOR THE HOMELESS-DENTAL CARE FOR THE HOMELESS	C0819BVL5M	PS												72,976.00						72,976.00	
2008-0020	HOUSTON AREA WOMEN'S CENTER -CHILDREN & YOUTH ENRICHMENT SERVICES	C0820BVL5D	PS												79,423.29						79,423.29	
2008-0021	NEIGHBORHOOD CENTERS INC -LAPORTE SCHOOL AGE YOUTH PROGRAM	C0821BVL5D	PS												42,909.44						42,909.44	
2008-0022	NORTHWEST ASSISTANCE MINISTRIES MEALS ON WHEELS	C0822BVL5A	PS												34,993.13						34,993.13	
2008-0023	SEARCH-HOUSING FOR THE HOMELESS	C0823BVL3T	PS												107,496.04						107,496.04	
2008-0024	TAPPING FOR THE BLIND INC-FTBR OUTREACH	C0824BVL5B	PS												29,400.00						29,400.00	
2008-0025	TEXAS SOCIETY TO PREVENT BLINDNESS-PARTNERS IN PREVENTION AND VISION MATTERS	C0825BVL5M	PS												40,075.40						40,075.40	
2008-0026	THE WOMEN'S HOME-TRANSITIONAL HOUSING PROGRAM	C0826BVL5F	PS												54,158.00						54,158.00	
2009-0006	A Caring Safe Place - Power Program	C0906BVM05	PS												51,901.53						51,901.53	
2009-0007	Child Advocates, Inc. Court Appointed Special Advocates	C0907BYM5N	PS												60,644.00						60,644.00	
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												184,056.49						184,056.49	
2009-0013	Harris County Precinct 1 - Seniors Drama	C0913BYM5A	PS												21,897.00						21,897.00	
2009-0014	Harris County PSCA- TRIAD Prevention Trianucy 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	C0927BY05	PS										18,765.00								18,765.00	
2010-0006	A Caring Safe Place - Power Program	C1006BYNSF	PS												49,327.03						49,327.03	
2010-0007	Child Advocates, Inc. Court Appointed Special Advocates	C1007BYNSN	PS												60,644.00						60,644.00	
2010-0008	Children's Assessment Center- Therapy and Interviewing Services for Sexually Abused Children	C1008BYNSN	PS												79,881.99						79,881.99	
2010-0009	CIS Southeast Harris County - South Houston Youth Intervention Initiative	C1009BYNSD	PS												43,820.07						43,820.07	
2010-0010	CROSSROADS Delinquency Prevention	C1010BYNSN	PS												36,230.10						36,230.10	
2010-0011	Family Time Crisis and Counseling Center-Battered Women's Shelter "The Door"	C1011BYNSG	PS												34,486.00						34,486.00	
2010-0012	Harris County CSD- Non-emergency Medical Transportation Program	C1012BYNSE	PS												167,849.93						167,849.93	
2010-0013	Harris County CSD-Northline Case Management	C1013BYNS05	PS												32,578.35						32,578.35	
2010-0014	Harris County Precinct 1 - Seniors Drama	C1014BYNSA	PS												21,897.00						21,897.00	
2010-0015	Harris County PSCA- TRIAD Prevention Trianucy Program	C1015BYNSD	PS												58,135.02						58,135.02	
2010-0016	Harris County Street Olympics- Aquatics	C1016BYNSD	PS												53,650.00						53,650.00	
2010-0017	Harris County Street Olympics Discovery Camp	C1017BYNSD	PS												32,973.00						32,973.00	
2010-0018	Harris County Street Olympics Summer Games	C1018BYNSD	PS												74,693.00						74,693.00	
2010-0019	Health Care for the Homeless- Dental Care for the Homeless	C1019BYNSM	PS												65,678.00						65,678.00	
2010-0020	Houston Area Womens Center Children and Youth Enrichment Services	C1020BYNSD	PS												71,047.98						71,047.98	
2010-0021	Interfaith Ministries for Greater Houston-Meals on Wheels	C1021BYNSA	PS												35,386.00						35,386.00	
2010-0022	Northwest Assistance Ministries-Meals on Wheels	C1022BYNSA	PS												36,076.53						36,076.53	
2010-0023	Precinct2gether, Inc. - After school and Summer Day Camp Program	C1023BYNSD	PS												162,288.00						162,288.00	
2010-0024	Precinct2gether, Inc. - Transportation Voucher Program	C1024BYNSA	PS												97,373.00						97,373.00	
2010-0025	SEARCH Housing for the Homeless Case Management	C1025BYNSI	PS												97,048.00						97,048.00	
2010-0026	Taping for the Blind- Radio Outreach	C1026BYNSB	PS												32,040.73						32,040.73	
2010-0027	Texas Society to Prevent Blindness- Partners in Prevention and Vision Matters	C1027BYNSM	PS												36,288.00						36,288.00	
2010-0057	HEALTHCARE FOR THE HOMELESS-JAL INREACH	C1057BYNS05	PS												65,219.00						65,219.00	
2010-0059	CSD EMERGENCY FINANCIAL ASSISTANCE	C1059BYNSD	PS												42,657.71						42,657.71	
2010-0060	CSD CONTINUATION OF HC PUBLIC TRANSPORT ROUTE	C1060BYNSD	PS												-						-	
2011-0006	A Caring Safe Place - Power Program	C1106BYOSF	PS																40,635.78		40,635.78	
2011-0007	Child Advocates, Inc. Court Appointed Special Advocates	C1107BYOSN	PS												50,769.00						50,769.00	
2011-0008	Children's Assessment Center- Therapy and Interviewing Services for Sexually Abused Children	C1108BYOSN	PS												67,592.00						67,592.00	
2011-0009	CIS Southeast Harris County - South Houston Youth Intervention Initiative	C1109BYOSD	PS												37,763.00						37,763.00	
2011-0010	CROSSROADS Delinquency Prevention	C1110BYOSN	PS																			

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb 28, 2013

PCMYRD	ORGNM	JL Ctg Key	Type	1997 And Prior Funding (BYA)	1998 Funding BYB	1999 Funding BYC	2000 Funding BYD	2001 Funding BYE	2002 Funding BYF	2003 Funding BYG	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 Funding BYP	Total Funding Per AAPs		
2010-0058	Comunidad Corporation Harborview Apartment Design	C1058BYL4B	EN																				
2010-0062	Comunidad Corporation Capital Estates	C1062BYM4B	EN																				
2010-0063	CSD Cemetery Project Design and Site Work	C1063BYQ3	EN																				
2011-0029	AIRLINE IMPROVEMENT DISTRICT NW SERVICE ZONE 2 LIFT STATION FORCE MAIN	C1129BYO3J	EN										14,105.74		386,414.19								
2011-0030	AIRLINE ISD SPAWK PARK	C1130BYO3F	EN																			720,000.00	
2011-0031	City of Jactico City - Water lines and Fire Protection	C1131BYO3J	EN																			131,100.00	
2011-0032	Crosby Municipal Utility District - Sanitary Sewer Improvements Crosby M&D	C1132BYO3J	EN																			917,711.00	
2011-0033	HC CSD Cemetery Project	C1133BYQ3	EN																			300,000.00	
2011-0034	Harris County CSD Health & Safety Home Repair Program	C1134BYNMA	EN													342,866.27			430,372.73			773,239.00	
2011-0035	Harris County CSD Minor Home Repair Program	C1135BYL4A	EN																			144,000.00	
2011-0036	HC PWS# #1-A MCNAIR UNDERSERVED-WATERLINE DESIGN	C1136BYO3J	EN																			240,000.00	
2011-0037	Harris County Pct 2 - Mary Eleanor and May Frances Subdivision Sewer Construction Phase 1	C1137***3J	EN																			215,200.00	
2011-0038	Harris County Pct 2 - Mary Eleanor and May Frances Subdivision Sewer Construction Phase 2	C1138BYO3J	EN																			215,200.00	
2011-0039	Harris County Pct 4 - Fallbrook Drive-Segment B	C1139BYO3L	EN																			1,000,000.00	
2011-0040	Harris County PDES Lead Hazard Control	C1140BYO4I	EN																			1,500,000.00	
2011-0041	Harris County PDES Nuisance Abatement	C1141BYO4I	EN																			659,557.04	
2011-0042	Harris County WCD #21-Basin 4-Sanitary Sewer Improvements	C1142BYO3J	EN																			126,541.02	
2011-0043	Pine Village Public Utility - Construction of District Facility Service Road	C1438BYO3J	EN																			589,295.00	
2011-0054	AIRLINE IMPROVEMENT DISTRICT RAYMAC PARK	C1164BYQ3F	EN																			152,879.00	
2011-0065	FWS# #1A SANITARY REHABILITATION OF MCNAIR ELEVATED STORAGE TANK	C1165BYNUJ	EN																			0.52	
2011-0066	SCARBLET HIGH MEADOWS SANITARY SEWER REHABILITATION PACKAGE NO 1	C1166BYNUJ	EN																			149,311.48	
2012-0020	HARRIS COUNTY CSD ECONOMIC DEVELOPMENT	C1220BYPA	EN																				
2012-0021	Harris County CSD Health & Safety Home Repair Program	C1221BYPA4A	EN																				
2012-0022	Harris County CSD Minor Home Repair Program	C1222BYPA4A	EN																				
2012-0023	HARRIS COUNTY PWS# #1-A WATERLINE REPLACEMENT	C1223BYPPJ	EN																				
2012-0024	Harris County PDES Lead Based Paint Hazard Control	C1224BYPA4I	EN																				
2012-0025	Harris County PDES Nuisance Abatement	C1225BYPD4	EN																				
2012-0026	Harris County Pct 2 - Mary Eleanor and May Frances Subdivision Sewer Construction Phase 2	C1226BYPP3J	EN																				
2012-0039	AIRLINE IMPROVEMENT DISTRICT NW SERVICE ZONE 2 LIFT STATION FORCE MAIN	C1238BYPP3J	EN																				
2012-0040	Crosby Municipal Utility District - Sanitary Sewer Improvements	C1240BYNSJ	EN																				
2012-0041	HCWCD#21 BASIN 4 SANITARY SEWER IMPROVEMENTS	C1241BYM3J	EN																				
2012-0042	HUMBLE ISD EDUCATION FOUNDATION NORTH BELT COM PARK	C1242BYO3F	EN																				
2012-0043	SCARBLET FWS# HIGH MEADOWS SEWER REHABILITATION	C1243BYNSJ	EN																				
2012-0045	HARRIS COUNTY PCT 3 PARKS DEPT ZUBIE PARK WATERWELL SYSTEM REPLACEMENT	C1245BYPP3J	EN																				
2012-0046	HARRIS COUNTY PCT 3 PARKS DEPT ZUBIE PARK WATERWELL SYSTEM REPLACEMENT	C1246BYPP3J	EN																				
Total for General Entitlement				10,853,377.24	8,256,806.56	8,921,759.52	8,934,192.73	8,001,143.57	7,788,436.93	9,189,507.21	8,949,760.92	8,897,706.99	7,768,015.21	7,298,686.00	7,077,529.69	6,620,125.56	2,845,010.57	7,921,951.93	6,441,382.06	6,190,326.97		132,079,586.66	
Unallocated																							
1997-0062	Unallocated	CY700BY122	UNALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1998-0033	Unallocated	C800BY122	UNALL	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)		
1999-0125	Unallocated	C900BY122	UNALL	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)		
2000-0064	Unallocated	C000BY122	UNALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)		
2001-0052	Unallocated	C010BY122	UNALL	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)		
2002-0001	Unallocated	C020BY122	UNALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2003-0001	Unallocated	C030BY122	UNALL	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-		
2004-0001	Unallocated	C040BY220	UNALL	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	(0.00)		
2005-0001	Unallocated	C050BY220	UNALL	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	(0.00)		
2006-0001	Unallocated	C060BY222	UNALL	-	-	-	-	-	-	-	-	22,368.78	-	-	-	-	-	-	-	-	22,368.78		
2007-0001	Unallocated	C070BY222	UNALL	-	-	-	-	-	-	-	-	-	47,893.02	-	-	-	-	-	-	-	47,893.02		
2008-0001	Unallocated	C080BY122	UNALL	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-	(0.00)		
2009-0001	Unallocated	C090BYM22	UNALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010-0001	Unallocated	C100BY222	UNALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,312.72	-	-	17,312.72		
2011-0001	Unallocated	C110BYO22	UNALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,280.29	152,280.29		
2012-0001	Unallocated	C120BYPP22	UNALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	494,517.94	494,517.94		
Total for Unallocated				-	(0.00)	(0.00)	-	(0.00)	-	0.00	(0.00)	(0.00)	22,368.78	47,893.02	(0.00)	-	-	17,312.72	152,280.29	494,517.94	734,372.75		
Recap																							
Administration				1,651,800.38	1,359,345.14	845,772.44	1,939,348.19	2,099,662.47	2,297,742.91	2,619,381.00	2,576,831.00	2,076,027.38	2,248,771.00	2,239,980.00	2,160,085.63	1,993,346.60	74,464.43	2,345,102.51	1,979,451.00	2,089,529.00		32,596,643.08	
Public Service				2,092,724.25	1,687,848.30	1,694,468.04	1,296,984.33	1,684,997.17	1,502,430.31	1,667,247.84	1,618,136.85	1,278,065.02	1,597,438.98	1,636,050.87	1,323,072.52	1,353,260.84		1,486,688.44	1,324,144.57	1,673,276.00		24,991,990.33	
Entitlement				10,853,377.24	8,256,806.56	8,921,759.52	8,934,192.73	8,001,143.57	7,788,436.93	9,189,507.21	8,949,760.92	8,897,706.99	7,768,015.21	7,298,686.00	7,077,529.69	6,620,125.56	2,845,010.57		7,921,951.93	6,441,382.06	6,190,326.97		132,079,586.66
Unallocated					(0.00)	(0.00)		(0.00)		(0.00)		(0.00)	22,368.78	47,893.02	(0.00)								734,372.75
Total				14,597,901.87	11,304,000.00	11,372,000.00	12,170,525.25	11,785,803.21	11,588,610.15	13,476,136.05	13,144,728.77	12,251,799.39	11,636,595.97	11,222,699.89	10,800,428.16	9,966,733.00	2,919,475.00		11,771,055.60	9,897,257.92	10,447,649.91		196,402,592.32
PW-jeff																							
Revenues					11,304,000.00	11,372,000.00	12,170,525.25	11,785,803.21	11,588,610.15	13,476,136.05	13,144,728.77	12,251,799.39	11,636,595.97	11,222,699.89	10,800,428.16	9,966,733.00	2,919,475.00		11,771,055.60	9,897,257.92	10,447,649.91		175,755,408.27
Difference				14,597,901.87											(29,740.32)								14,647,184.55
																					49,282.68		

CDBG AAP Amendment TRACKER - As of Feb. 28, 2013

pw: tracker

PGMYRID	PROJECT NAME	HUD Activity #	CC Date	Under 1%	1997 And Prior	2006 Funding	2007 Funding	2008 Funding	2009 Funding	2010 Funding	2011 Funding	2012 Funding	Total
2012-0032	CHILD ADVOCATES	NA	3/13/2012									50,769.00	50,769.00
2012-0033	THE CHILDRENS ASSESSMENT CENTER	NA	3/13/2012									67,592.00	67,592.00
2012-0034	COMMUNITIES IN SCHOOLS	NA	3/13/2012									37,763.00	37,763.00
2012-0035	CROSSROADS	NA	3/13/2012									30,897.00	30,897.00
2012-0036	HCPSCA TRIAD	NA	3/13/2012									49,779.00	49,779.00
2012-0037	NW AM MEALS ON WHEELS	NA	3/13/2012									30,884.00	30,884.00
2012-0038	TEXAS SOCIETY TO PREVENT BLINDNESS	NA	3/13/2012									30,705.00	30,705.00
2012-0039	AIRLINE IMPROVEMENT	NA	3/13/2012									1,205,100.00	1,205,100.00
2012-0042	HUMBLE ISD EDUCATION	NA	3/13/2012								127,049.00		127,049.00
2012-0040	CROSBY UMD	NA	3/13/2012							309,000.00			309,000.00
2012-0043	SUNBELT FWSD	NA	3/13/2012							483,225.00			483,225.00
2010-0051	GALENA PARK	3550	3/13/2012							(75,557.72)			(75,557.72)
2012-0041	HCWCID 21	NA	3/13/2012						240,490.00				240,490.00
2010-0052	HC PUBLIC LIBRARY	3551	3/13/2012							17,000.00			17,000.00
													<u>2,604,695.28</u>
2011-0024	Pct 2 gether Transportation	3806		4/15/2012							(42.00)		(42.00)
2010-0029	Crosby MUD	3513		04/20/2012						(1,782.16)			(1,782.16)
2011-0013	HC CSD Northline CM	3782	4/24/2012								(1,834.12)		(1,834.12)
													<u>(3,658.28)</u>
2011-0006	A Caring Safe Place	3773	5/8/2012								(661.22)		(661.22)
2011-0010	Crossroads	3779		04/24/2012							(10.60)		(10.60)
2011-0027	Taping for the Blind	3809		4/24/2012							(0.04)		(0.04)
													<u>(671.86)</u>
2011-0040	HC PHES Lead Hazards Control	3823	May 22, 2012								(60,442.96)		(60,442.96)
													<u>(60,442.96)</u>
2011-0016	PSCA TRIAD	3785	June 12, 2012								(12,653.57)		(12,653.57)
2009-0030	HC CSD Minor Repair	3452/3163	June 12, 2012						(27,524.05)				(27,524.05)
2009-0039	Sequoia Imp	3062	June 12, 2012						(24,464.23)				(24,464.23)
2012-0006	Caring Safe Place	3962	June 12, 2012									7,371.00	7,371.00
2012-0007	Family Crisis	3963	June 12, 2012									5,209.00	5,209.00
2012-0008	HC CSD Emergency	3967	June 12, 2012									17,964.00	17,964.00
2012-0009	HC CSD Northline	3968	June 12, 2012									17,949.00	17,949.00
2012-0011	HC Pct 1 Senior Drama	3970	June 12, 2012									3,307.00	3,307.00
2012-0012	HC Street Olympics	3971	June 12, 2012									8,104.00	8,104.00
2012-0013	HC Street Olympics Discovery Camp	3972	June 12, 2012									4,980.00	4,980.00
2012-0014	HC Street Olympics Summer Games	3973	June 12, 2012									11,281.00	11,281.00
2012-0015	Healthcare for the Homeless	3974	June 12, 2012									9,920.00	9,920.00
2012-0016	Interfaith Ministries	3975	June 12, 2012									6,288.00	6,288.00
2012-0017	Precinct2gether After School	3976	June 12, 2012									24,512.00	24,512.00
2012-0018	Precinct2gether Transportation	3977	June 12, 2012									14,707.00	14,707.00
2012-0019	SEARCH	3978	June 12, 2012									14,658.00	14,658.00
2012-0022	HC CSD Minor Repair	3982/3983	June 12, 2012									27,524.05	27,524.05
2012-0032	Child Advocates	4002	June 12, 2012									10,662.00	10,662.00
2012-0033	Childrens Assessment	4003	June 12, 2012									14,195.00	14,195.00
2012-0034	CIS	4004	June 12, 2012									7,930.00	7,930.00
2012-0035	Crossroads	4005	June 12, 2012									6,489.00	6,489.00
2012-0037	Northwest Assistance	4007	June 12, 2012									6,485.00	6,485.00

CDBG AAP Amendment TRACKER - As of Feb. 28, 2013

pw: tracker

PGMYRID	PROJECT NAME	HUD Activity #	CC Date	Under 1%	1997 And Prior	2006 Funding	2007 Funding	2008 Funding	2009 Funding	2010 Funding	2011 Funding	2012 Funding	Total
2012-0038	Prevent Blindness	4008	June 12, 2012									6,448.00	6,448.00
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2008-0029	Health & Safety	2870/2899	June 26, 2012					(62,718.92)					(62,718.92)
2012-0021	Health & Safety	3980/3981	June 26, 2012									62,718.92	62,718.92
<hr/>													
													0.00
2012-0034	Pct 4 Fallbrook Drive	3519	July 10, 2012							(288,649.19)			(288,649.19)
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2011-0012	HC CSD Emergency Assistance	3781	July 24, 2012								(39,150.54)		(39,150.54)
2011-0041	HC PHES Nuisance Abatement	3824	July 24, 2012								(23,458.98)		(23,458.98)
2011-0042	HC WCID #21	3825	July 24, 2012								94,025.00		94,025.00
<hr/>													
													31,415.48
2011-0014	CSD Transportation	3783	August 7, 2012								(96,141.34)		(96,141.34)
2012-0044	CSD Intensive Case Mgmt	na	August 7, 2012									150,000.00	150,000.00
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													53,858.66
2009-0031	MUD #148	3065			August 14, 2012				(1,588.11)				(1,588.11)
2012-0005	CDBG Admin	3961	Sept. 25, 2012									2,038.00	2,038.00
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													449.89
2011-0033	HC CSD Cemetery Project	3814	Nov. 6, 2012						92,866.27	405,453.73			498,320.00
2011-0064	Airline Improvement District Raymac Park	3896	Nov. 6, 2012			34,312.00							34,312.00
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													532,632.00
2012-0020	HC CSD Economic Dev	3979	Dec. 4, 2012									(1,600,000.00)	(1,600,000.00)
2012-0045	HC Pct 2 Inwood Sanitary Sewer	na	Dec. 4, 2012									1,266,614.00	1,266,614.00
2012-0046	HC Pct 3 Park Department Zube Park	na	Dec. 4, 2012									509,387.00	509,387.00
<hr/>													
													176,001.00
2012-0026	Mary Eleanor/Mary Francis Sewer Project	3987	Dec. 18, 2012									300,000.00	300,000.00
2012-0005	CDBG Admin	3961	Dec. 18, 2012									2,100.00	2,100.00
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													302,100.00
2010-0063	HC Cemetery Project	3745	Jan. 29, 2013			14,105.74		74,699.19					88,804.93
2011-0033	HC Cemetery Project	3814	Jan. 29, 2013							24,919.00			24,919.00
2012-0005	CDBG Admin	3961	Jan. 29, 2013									562.00	562.00
<hr/>													
													114,285.93

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 PY12 HOME program as of February 28, 2013.

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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 Integrated Disbursement and Information System
Status of HOME Grants
HARRIS COUNTY

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IDIS - PR27

Commitments from Authorized Funds

(A) Fiscal Year	(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	\$2,186,500.00	\$385,480.84	\$402,000.00	18.3%	\$0.00	\$1,399,019.16	\$2,186,500.00	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	\$673,527.62	\$982,644.38	29.0%	\$0.00	\$1,723,890.00	\$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	\$3,336,196.50	\$3,706,885.00	100.0%
2011	\$3,270,075.00	\$327,007.50	\$490,511.25	15.0%	\$0.00	\$216,294.23	\$1,033,812.98	31.6%
2012	\$2,012,116.00	\$201,211.60	\$510,988.75	25.3%	\$0.00	\$0.00	\$712,200.35	35.3%
Total	\$62,388,995.00	\$5,559,067.99	\$8,696,664.01	13.9%	\$0.00	\$44,597,085.33	\$58,852,817.33	94.3%



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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%
2012	\$13,803.24	\$13,053.24	94.5%	\$13,053.24	\$0.00	\$13,053.24	94.5%
Total	\$1,464,757.16	\$1,464,007.16	99.9%	\$1,464,007.16	\$0.00	\$1,464,007.16	99.9%



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**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Disbursements

(A) Fiscal Year	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	\$2,186,500.00	\$3,470,687.00	(\$1,284,187.00)	\$2,186,500.00	\$0.00	2,186,500.00	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	\$3,525,691.00	\$0.00	\$3,525,691.00	\$0.00	3,525,691.00	100.0%	\$0.00
2008	\$3,380,062.00	\$3,380,062.00	\$0.00	\$3,380,062.00	\$0.00	3,380,062.00	100.0%	\$0.00
2009	\$3,714,611.00	\$3,713,111.00	\$0.00	\$3,713,111.00	\$0.00	3,713,111.00	99.9%	\$1,500.00
2010	\$3,706,885.00	\$1,487,020.09	\$0.00	\$1,487,020.09	\$12,213.18	1,499,233.27	40.4%	\$2,207,651.73
2011	\$3,270,075.00	\$346,007.50	\$0.00	\$346,007.50	\$0.00	346,007.50	10.5%	\$2,924,067.50
2012	\$2,012,116.00	\$189,991.21	\$0.00	\$189,991.21	\$0.00	189,991.21	9.4%	\$1,822,124.79
Total	\$62,388,995.00	\$56,705,624.80	(\$1,284,187.00)	\$55,421,437.80	\$12,213.18	55,433,650.98	88.8%	\$6,955,344.02



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Home Activities Commitments/Disbursements

(A) Fiscal Year	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	\$1,801,019.16	\$1,801,019.16	100.0%	\$3,028,969.16	(\$1,227,950.00)	\$1,801,019.16	100.0%	\$0.00	\$1,801,019.16	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%	\$3,170,347.40	\$0.00	\$3,170,347.40	100.0%	\$0.00	\$3,170,347.40	100.0%
2008	\$2,706,534.38	\$2,706,534.38	100.0%	\$2,706,534.38	\$0.00	\$2,706,534.38	100.0%	\$0.00	\$2,706,534.38	100.0%
2009	\$3,450,668.80	\$3,450,668.80	100.0%	\$3,449,168.80	\$0.00	\$3,449,168.80	99.9%	\$0.00	\$3,449,168.80	99.9%
2010	\$3,336,196.50	\$3,336,196.50	100.0%	\$1,116,331.59	\$0.00	\$1,116,331.59	33.4%	\$12,213.18	\$1,128,544.77	33.8%
2011	\$2,943,067.50	\$706,805.48	24.0%	\$19,000.00	\$0.00	\$19,000.00	0.6%	\$0.00	\$19,000.00	0.6%
2012	\$1,810,904.40	\$510,988.75	28.2%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
Total	\$56,829,927.01	\$53,293,749.34	93.7%	\$51,101,540.20	(\$1,227,950.00)	\$49,873,590.20	87.7%	\$12,213.18	\$49,885,803.38	87.7%



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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%	\$0.00	\$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%	\$0.00	\$164.23	100.0%	\$0.00
2000	\$286,600.00	\$9,022.74	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$318,200.00	\$23,001.55	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$316,500.00	\$3,312.14	\$304,434.60	95.1%	\$0.00	\$304,434.60	100.0%	\$0.00
2003	\$389,316.80	\$5,267.42	\$389,316.80	98.6%	\$0.00	\$389,316.80	100.0%	\$0.00
2004	\$407,906.50	\$20,260.12	\$407,906.50	95.2%	\$0.00	\$407,906.50	100.0%	\$0.00
2005	\$370,954.90	\$2,563.21	\$370,954.90	99.3%	\$0.00	\$370,954.90	100.0%	\$0.00
2006	\$348,497.10	\$9,223.10	\$348,497.10	97.4%	\$0.00	\$348,497.10	100.0%	\$0.00
2007	\$345,843.60	\$7,365.38	\$345,843.60	97.9%	\$0.00	\$345,843.60	100.0%	\$0.00
2008	\$670,577.60	\$17,143.93	\$670,577.60	97.5%	\$0.00	\$670,577.60	100.0%	\$0.00
2009	\$385,006.73	\$13,545.62	\$263,942.20	66.2%	\$0.00	\$263,942.20	100.0%	\$0.00
2010	\$382,494.59	\$33,229.80	\$370,688.50	89.1%	\$0.00	\$370,688.50	100.0%	\$0.00
2011	\$327,007.50	\$1,160.32	\$327,007.50	99.6%	\$0.00	\$327,007.50	100.0%	\$0.00
2012	\$201,211.60	\$1,380.32	\$201,211.60	99.3%	\$1,380.32	\$189,991.21	94.4%	\$11,220.39
Total	\$6,377,316.92	\$146,475.64	\$5,338,645.13	81.8%	\$1,380.32	\$5,327,424.74	99.7%	\$11,220.39



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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	\$2,950.02	1.7%	\$164,694.38	\$2,950.02	100.0%	\$0.00
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
2012	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$1,305,373.15	\$220,422.86	16.8%	\$1,084,950.29	\$220,422.86	100.0%	\$0.00



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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	\$518,765.40	100.0%	\$0.00
2008	\$502,933.20	\$982,644.38	\$982,644.38	195.3%	\$0.00	\$982,644.38	100.0%	\$0.00	\$982,644.38	100.0%	\$0.00
2009	\$17,500.00	\$17,500.00	\$17,500.00	100.0%	\$0.00	\$17,500.00	100.0%	\$0.00	\$16,000.00	91.4%	\$1,500.00
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	\$471,511.25	100.0%	\$0.00	\$471,511.25	100.0%	\$0.00	\$0.00	0.0%	\$471,511.25
2012	\$368,342.40	\$510,988.75	\$510,988.75	138.7%	\$0.00	\$510,988.75	100.0%	\$0.00	\$0.00	0.0%	\$510,988.75
Total	\$7,952,269.45	\$8,696,664.01	\$8,677,664.01	109.3%	\$0.00	\$8,677,664.01	100.0%	\$0.00	\$7,693,664.01	88.6%	\$984,000.00



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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	\$98,264.44	\$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	\$19,000.00	\$19,000.00	100.0%	\$0.00	\$19,000.00	100.0%	\$0.00
2012	\$51,098.88	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$869,666.40	\$19,000.00	\$19,000.00	100.0%	\$0.00	\$19,000.00	100.0%	\$0.00



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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
2012	\$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



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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
2012		\$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



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Total Program Funds

(A) Fiscal Year	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	\$2,186,500.00	\$0.00	\$1,801,019.16	\$1,801,019.16	\$385,480.84	\$2,186,500.00	\$0.00	\$2,186,500.00	\$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	\$3,244,001.29	\$355,343.60	\$3,599,344.89	\$0.00	\$3,599,344.89	\$0.00
2008	\$3,380,062.00	\$171,439.35	\$2,877,973.73	\$2,877,973.73	\$673,527.62	\$3,551,501.35	\$0.00	\$3,551,501.35	\$0.00
2009	\$3,714,611.00	\$135,456.26	\$3,586,125.06	\$3,584,625.06	\$263,942.20	\$3,848,567.26	\$0.00	\$3,848,567.26	\$1,500.00
2010	\$3,706,885.00	\$332,298.05	\$3,668,494.55	\$1,448,629.64	\$370,688.50	\$1,819,318.14	\$12,213.18	\$1,831,531.32	\$2,207,651.73
2011	\$3,270,075.00	\$11,603.24	\$718,408.72	\$30,603.24	\$327,007.50	\$357,610.74	\$0.00	\$357,610.74	\$2,924,067.50
2012	\$2,012,116.00	\$13,803.24	\$524,041.99	\$13,053.24	\$189,991.21	\$203,044.45	\$0.00	\$203,044.45	\$1,822,874.79
Total	\$62,388,995.00	\$1,464,757.16	\$54,757,756.50	\$51,337,597.36	\$5,547,847.60	\$56,885,444.96	\$12,213.18	\$56,897,658.14	\$6,956,094.02



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Total Program Percent

(A) Fiscal Year	(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	\$2,186,500.00	\$0.00	82.3%	82.3%	17.6%	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%	90.1%	9.8%	100.0%	0.0%	100.0%	0.0%
2008	\$3,380,062.00	\$171,439.35	85.1%	81.0%	18.9%	100.0%	0.0%	100.0%	0.0%
2009	\$3,714,611.00	\$135,456.26	96.5%	93.1%	6.8%	99.9%	0.0%	99.9%	0.0%
2010	\$3,706,885.00	\$332,298.05	98.9%	35.8%	9.1%	45.0%	0.3%	45.3%	54.6%
2011	\$3,270,075.00	\$11,603.24	21.9%	0.9%	9.9%	10.8%	0.0%	10.8%	89.1%
2012	\$2,012,116.00	\$13,803.24	26.0%	0.6%	9.3%	10.0%	0.0%	10.0%	89.9%
Total	\$62,388,995.00	\$1,464,757.16	87.7%	80.3%	8.6%	89.0%	0.0%	89.1%	10.8%

Harris County, Texas
HOME Recapture/Program Income for PY 2012

<u>Post Date</u>	<u>Fund Type</u>	<u>Description</u>	<u>NET</u>
3/5/2012	Recapture	Black, Lona	100.00
3/20/2012	Recapture	Black, Lona	200.00
6/22/2012	Recapture	Black, Lona	100.00
12/3/2012	Recapture	Black, Lona	100.00
1/24/2013	Recapture	Black, Lona	100.00
		Black, Lona Total	600.00
2/3/2013	Recapture	Cynthia Martins-Proutt	500.00
4/4/2012	Recapture	Cynthia Martins-Proutt	500.00
7/3/2012	Recapture	Cynthia Martins-Proutt	1,500.00
7/16/2012	Recapture	Cynthia Martins-Proutt	500.00
		Cynthia Martins-Proutt Total	3,000.00
2/3/2012	Recapture	Hawkins, Daniel	50.00
3/20/2012	Recapture	Hawkins, Daniel	50.00
4/4/2012	Recapture	Hawkins, Daniel	50.00
7/3/2012	Recapture	Hawkins, Daniel	50.00
		Hawkins, Daniel Total	200.00
3/5/2012	Program Income	HVM-Harris Housing Ltd.	625.27
4/30/2012	Program Income	HVM-Harris Housing Ltd.	1,250.54
5/1/2012	Program Income	HVM-Harris Housing Ltd.	1,250.54
6/5/2012	Program Income	HVM-Harris Housing Ltd.	625.27
7/3/2012	Program Income	HVM-Harris Housing Ltd.	625.27
8/2/2012	Program Income	HVM-Harris Housing Ltd.	625.27
9/5/2012	Program Income	HVM-Harris Housing Ltd.	625.27
9/26/2012	Program Income	HVM-Harris Housing Ltd.	625.27
11/13/2012	Program Income	HVM-Harris Housing Ltd.	625.27
12/21/2012	Program Income	HVM-Harris Housing Ltd.	625.27
		HVM-Harris Housing Ltd. Total	7,503.24
6/2/2012	Program Income	Johnson, Larry	2,500.00
		Johnson, Larry Total	2,500.00
TOTAL PY2012 HOME PROGRAM INCOME			<u>13,803.24</u>

**HARRIS COUNTY, TEXAS
COMMUNITY SERVICES DEPARTMENT
HOME MATCH LOG PY 2012
AS OF 2/28/2013**

PROGRAM'S MATCHING REQUIREMENT RATE:

25%

Project Number	Project Title	Projected Match Contribution	PY12 Expended	PY12 Amount Subject to Match	Amount of Match Liability Incurred	PY12 Match Contribution / Bank Summary	PY12 Match Use of Bank	Projected Match Contribution Balance	Type of Match	Funding Sources	Match Required Y / N
(1)	(2)	(3)	(4)	(5)	(6)			(7)	(8)	(9)	(10)
2008-0050	Hamill Ranch Project	584,400.00	247,964.55	247,964.55	61,991.14	492,599.00	-	91,801.00	Cash	Donations, Materials	Y
2008-0058	Cypresswood Estates	-	1,105,534.45	1,105,534.45	276,383.61	-	276,383.61	-	Cash	Use of Bank	Y
2011-0054	Harris County CSD Downpayment Assistance	-	1,113,653.24	1,113,653.24	278,413.31	-	278,413.31	-	Cash	Use of Bank	Y
2011-0056	The Men's Center Residential Housing	-	234,226.43	234,226.43	58,556.61	-	58,556.61	-	Cash	Use of Bank	Y
2011-0068	Temenos - Jefferson Project	8,750.00	19,000.00	19,000.00	4,750.00	-	4,750.00	-	Cash	Use of Bank	Y
2012-0030	Apartments at Jefferson Project - Temenos	250,000.00	16,000.00	16,000.00	4,000.00	-	4,000.00	-	Cash	Use of Bank	Y
2012-0004	HOME and ADDI Program ADMIN. COSTS	-	201,961.60								N
Total		\$ 8,750.00	2,736,378.67	2,736,378.67	684,094.67	492,599.00	622,103.53	91,801.00			

Current Period Match Contributor	\$	492,599
Prior Periods Match	\$	5,713,319
Total: Match Contributions		6,205,918
Less C/Y Match Liab:		684,095
Less C/Y Use of Bank		622,104
Remaining Match in Bank, Over /	\$	4,899,720

HOME FUND TRACKER - Recap of AAP Funding Balances - As of Feb. 26, 2013

2/14/2013

PGMYRID	ORGNM	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	7,503.24	1,057,636.66
	Returned Funds			500.00	84,234.37	66,775.92	64,798.79	33,950.00	71,298.55	4,100.00	6,300.00	407,120.50
	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	2,025,919.24	51,413,352.16
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								201,961.60	201,961.60
	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	201,961.60	4,652,336.17
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

HOME FUND TRACKER - Recap of AAP Funding Balances - As of Feb. 26, 2013

													2/14/2013
PGMYRID	ORGNNAME	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	
2008-0050	Hamil Ranch	C0850CF*12	CRSV		502,242.00	508,258.00	127,698.12	-				1,138,198.12	
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	C1168CFO12	CRSV/CL							19,000.00		19,000.00	
2012-0030	Temenon CDC 2200 Jefferson Project	C1230CFP12	CRSV					17,500.00	-	471,511.25	510,988.75	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	982,644.38	17,500.00	-	490,511.25	510,988.75	7,146,333.01	
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	Hamil Ranch	C0850CF*12	COPS		40,500.00	9,500.00	2,950.02					52,950.02	
Total for CHDO OPS Set Asides				-	40,500.00	9,500.00	2,950.02	-	-			220,422.86	

HOME FUND TRACKER - Recap of AAP Funding Balances - As of Feb. 26, 2013

PGMYRID	ORGNM	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	2/14/2013 Total Funding Per AAP's
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	Kfarell 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	C00390184A	PROJ									7,065.00
2000-0056	Southeast Texas Housing Partner, Inc. - Southeast Texas 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									-
2002-0083	Mortgage Assistance Program	C0283CF113	PROJ									2,572,500.05
2002-0084	HCHA-Cornerstone Village (formerly Shady Creek)	C0284CF10I	PROJ									1,400,000.00
2002-0085	Primrose Multi-Family Program	C0285CF10I	PROJ									-
2002-0086	Housing Authority - Tenant Based Rental Assistance	C0286CF***	PROJ									-
2003-0005	Aids Foundation - Tenant Based Rental Assistance	C0305CF05S	PROJ									-

HOME FUND TRACKER - Recap of AAP Funding Balances - As of Feb. 26, 2013

													2/14/2013
PGMYRID	ORNAME	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	
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	C0845CFL12	PROJ				-					-	
2008-0046	Harris County CEDD-Downpayment Assistance Program	C0846CFL13	PROJ				1,333,498.00					1,333,498.00	
2008-0047	Harris County CEDD ADDI Downpayment Assistance Program	C0847CFL13	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	494,613.09					921,965.54	
2008-0051	Magnolia Glen	C0851CF*01	PROJ		-	-						-	
2008-0058	Cypresswoods Estates	C0858CFN12	PROJ						1,105,534.45			1,105,534.45	
2009-0048	Harris County CSC ADDI Downpayment Assistance Program	C0948CFM13	PROJ					-				-	
2009-0049	The NRP Group LLC-Sendero Pointe Senior Apts.	C0949CFM12	PROJ					-				-	

HOME FUND TRACKER - Recap of AAP Funding Balances - As of Feb. 26, 2013

												2/14/2013
PGMYRID	ORGNAME	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
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					774,000.00				774,000.00
2010-0062	Comunidad Corporations/Capital Estates	C1062CFL4B	PROJ				-					-
2011-0054	Harris County CSD Downpayment Assistance	C1154CFO13	PROJ							1,999,005.00		1,999,005.00
2011-0055	Harris County CSD Neighborhood Stabilization	C1155CFO13	PROJ							-		-
2011-0056	Men's Center Residential Housing	C1156CF*3C	PROJ			165,293.07	335,863.54	46,843.36	664,707.03	454,293.00		1,667,000.00
2012-0028	City of La Porte Northside Neighborhood Program 4	C1228CFP12	PROJ						629,331.35		290,668.65	920,000.00
2012-0029	Harris County CSD Downpayment Assistance	C1229CFP13	PROJ								1,000,001.00	1,000,001.00
1997-0073	Unallocated	C9700CF122	UPROJ									-
1998-0033	Unallocated	C9800CF122	UPROJ									-
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				17,333.32					17,333.32
2009-0001	Unallocated	C0901CFM22	UPROJ					265,691.67				265,691.67
2010-0001	Unallocated	C1001CFN22	UPROJ						616,863.22			616,863.22
2011-0001	Unallocated	C1101CFO22	UPROJ							10,111.49		10,111.49
2012-0001	Unallocated	C1201CFP22	UPROJ								22,299.24	22,299.24
Total for Projects				2,952,530.70	2,731,914.32	2,724,548.49	2,219,954.95	3,213,035.01	3,642,395.05	2,463,409.49	1,312,968.89	42,711,879.53

HOME FUND TRACKER - Recap of AAP Funding Balances - As of Feb. 26, 2013

2/14/2013

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
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	201,961.60	4,652,336.17
	Total for CHDO Set Asides			556,432.35	522,745.65	518,765.40	982,644.38	17,500.00	-	490,511.25	510,988.75	7,105,014.01
	Total for CHDO OPS Set Asides			-	40,500.00	9,500.00	2,950.02	-	-	-	-	220,422.86
	Subtotal for Suballocated Amounts			917,431.42	912,542.75	874,796.40	1,331,546.40	637,032.25	396,788.00	818,268.75	712,950.35	11,977,773.04
	Total for Projects			2,952,530.70	2,731,914.32	2,724,548.49	2,219,954.95	3,213,035.01	3,642,395.05	2,463,409.49	1,312,968.89	42,629,241.53
	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	2,025,919.24	54,607,014.57
Recap of Unallocated Amounts												
	CHDO's			-	-	0.00	0.00	-	-	-	-	0.00
	Regular			0.00	6,792.14	157,952.50	17,333.32	265,691.67	616,863.22	10,111.49	22,299.24	1,097,043.58
	Total Unallocated			0.00	6,792.14	157,952.50	17,333.32	265,691.67	616,863.22	10,111.49	22,299.24	1,097,043.58
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	2,025,919.24	51,413,352.16
	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	-	490,511.25	301,817.40	

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) PR91 Report, the County’s ESG match log and Fund Tracker related to Harris County’s PY12 ESG Program as of February 29, 2012.

The U.S. Department of Housing and Urban Development’s IDIS application allows grantees to produce the “PR91- Financial Summary” Report which summarizes the grant’s 2012 commitments, total award expenditures.

Additional details associated with the ESG program can be found on the pages following the PR91 Report.

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HARRIS COUNTY, TX
 2012

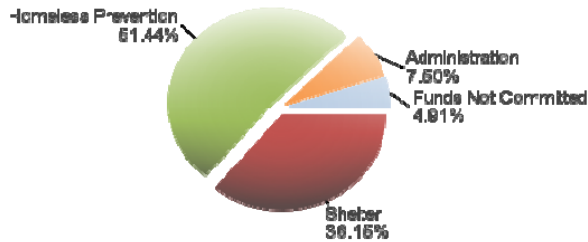
ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to	% of Grant Funds Not	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E12UC480002	\$853,881.00	\$811,960.00	\$41,921.00	4.91%	\$554,093.25	64.89%	\$299,787.75	35.11%

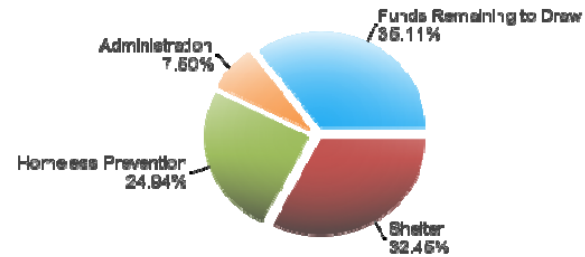
ESG Program Components

Activity Type	Committed to	Committed	Drawn Amount	Drawn
Street Outreach	\$0.00	0.00%	\$0.00	0.00%
Shelter	\$308,687.00	36.15%	\$277,087.24	32.45%
Homeless Prevention	\$439,232.00	51.44%	\$212,965.01	24.94%
Rapid Re-Housing	\$0.00	0.00%	\$0.00	0.00%
Data Collection (HMIS)	\$0.00	0.00%	\$0.00	0.00%
Administration	\$64,041.00	7.50%	\$64,041.00	7.50%
Funds Not Committed	\$41,921.00	4.91%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$299,787.75	35.11%
Total	\$853,881.00	100.00%	\$853,881.00	100.00%

Funds Committed



Funds Drawn



24-Month Grant Expenditure Deadline

Recipient's grant must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement for a

Grant Amount: \$853,881.00

Grant Number	Draws to Date	HUD Obligation Date	Expenditure Deadline	Days Remaining to Meet	Expenditures Required
E12UC480002	\$554,093.25	04/26/2012	04/26/2014	363	\$299,787.75

Harris County, Texas
COMMUNITY SERVICES DEPARTMENT
Match Summary - ESG Program Activities
As of 2/28/2013
PROGRAM'S MATCHING REQUIREMENT RATE: 100%

Program Year	Project Number	PID	Project Title	Project Status	Committed Amount	PY12 Drawn in IDIS	PY12 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
2011	3878	2011-0044	AIDS Foundation First Responders	UNWY	15,724.07	1,416.67	-	1,416.67	1,416.67	107,268.06	Prj. Personnel/Lease	1,416.67	107,268.06
2011	3878	2011-0046	Bay Area Turning Point Shelter Services	UNWY	57,276.12	5,421.01	-	5,421.01	5,421.01	59,664.36	Prj. Personnel/Lease	5,421.01	59,664.36
2011	3878	2011-0047	Cathedral Health Ministries The Beacon	UNWY	71,300.00	-	-	-	-	77,085.10	Prj. Personnel/Lease	-	77,085.10
2011	3878	2011-0048	HC CSD Emergency Rental & Mortgage	UNWY	144,635.81	8,332.22	-	8,332.22	8,332.22	19,056.53	Prj. Personnel/Lease	8,332.22	19,056.53
2011	3878	2011-0049	New Horizon Family Center	UNWY	28,607.04	1,642.34	-	1,642.34	1,642.34	30,019.01	Prj. Personnel/Lease	1,642.34	30,019.01
2011	3878	2011-0050	The Bridge over Troubled Waters, Inc.	UNWY	82,560.69	9,753.22	-	9,753.22	9,753.22	82,440.46	Donations	9,753.22	82,440.46
2011	3878	2011-0052	The Women's Home	UNWY	49,826.00	8,559.07	-	8,559.07	8,559.07	34,608.39	Prj. Personnel; Health; Volunteer	8,559.07	34,608.39
2011	3878	2011-0063	Houston Area Women's Center - Emergency Shelter	UNWY	36,572.76	7,962.50	-	7,962.50	7,962.50	82,130.40	Lease Value	7,962.50	82,130.40
2011	3878	2011-0069	Coalition for the Homeless HMIS	UNWY	150,000.00	22,679.03	32,053.21	22,679.03	22,679.03	32,053.21	Prj. Personnel/Equipment	22,679.03	32,053.21
2011	3880	2011-0005	Program Admin	UNWY	55,469.00	-	-	-	-	-	-	-	-
Sub-Total PY 2011:					\$ 691,971.49	\$ 65,766.06	\$ 32,053.21	\$ 65,766.06	\$ 65,766.06	\$ 524,325.52		\$ 65,766.06	\$ 524,325.52
2012	3988	2012-0027A	Bay Area Turning Point Shelter Services	UNWY	58,037.00	37,234.72	51,112.54	37,234.72	37,234.72	51,112.54	Shelter Volunteers, Donations	37,234.72	51,112.54
2012	3988	2012-0027B	Cathedral Health Ministries The Beacon	UNWY	70,587.00	69,257.85	392,183.00	69,257.85	69,257.85	392,183.00	Rent	69,257.85	392,183.00
2012	3989	2012-0027C	HC CSD Emergency Rental and Mortgage	UNWY	74,805.00	-	-	-	-	-	-	-	-
2012	3988	2012-0027D	Houston Area Women's Center	UNWY	48,786.00	37,414.20	48,786.00	37,414.20	37,414.20	48,786.00	Shelter	37,414.20	48,786.00
2012	3988	2012-0027E	The Bridge of Troubled Waters	UNWY	82,884.00	66,349.73	83,322.64	66,349.73	66,349.73	83,322.64	Salaries, Supplies, Lease, Maintenance	66,349.73	83,322.64
2012	3988	2012-0027F	The Women's Home	UNWY	48,393.00	42,152.52	40,740.00	42,152.52	42,152.52	40,740.00	Donations	42,152.52	40,740.00
2012	3989	2012-0027H	Catholic Charities	UNWY	77,910.00	18,817.76	57,296.66	18,817.76	18,817.76	57,296.66	Salaries, Supplies and Lease	18,817.76	57,296.66
2012	3989	2012-0027I	HC CPS Hay Center	UNWY	41,920.00	-	-	-	-	-	-	-	-
2012	3989	2012-0027J	Humble Area Assistance Ministries	UNWY	41,000.00	27,198.65	103,355.00	27,198.65	27,198.65	103,355.00	Resale Store non-cash resource, food and clothing	27,198.65	103,355.00
2012	3989	2012-0027K	Salvation Army	UNWY	91,200.00	34,814.27	65,377.00	34,814.27	34,814.27	65,377.00	Salaries, Rent and Supplies	34,814.27	65,377.00
2012	3989	2012-0027L	SEARCH	UNWY	83,597.00	41,257.57	42,741.79	41,257.57	41,257.57	42,741.79	Salaries, Gift Cards, Furniture Vouchers	41,257.57	42,741.79
2012	3990	2012-0027G	PROGRAM ADMIN	UNWY	64,041.00	64,041.00	-	64,041.00	64,041.00	-	-	64,041.00	-
Sub-Total PY 2011:					\$ 783,160.00	\$ 438,538.27	\$ 884,914.63	\$ 438,538.27	\$ 438,538.27	\$ 884,914.63		\$ 438,538.27	\$ 884,914.63
Grand Total:					\$ 1,475,131.49	\$ 504,304.33	\$ 916,967.84	\$ 504,304.33	\$ 504,304.33	\$ 1,409,240.15		\$ 504,304.33	\$ 1,409,240.15

ESG Match Requirement Summary	
PY 2012 AMOUNT EXPENDED PER SCHEDULE ABOVE & PR07 Report:	\$ 504,304.33
Less Expenditures for Administration (Activity No. 3990)	\$ 64,041.00
Current Year Match Liability:	\$ 440,263.33
Current Year Match Contribution:	\$ 884,914.63

Harris County, Texas

ESG FUND TRACKER - Recap of AAP Funding Balances - June 12, 2012

Last update:

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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%)	
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		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	

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					General (Rehab, Renov, Op/Non-per)	Home. Prev. (30%)	Op.-Pers. (10%)	Ess. Svcs. (30%)	
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)	
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	C0426CL05O	1865	Northwest Assistance Ministries Interfaith Hospitality Network			38,725.74	38,725.74	

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					General (Rehab, Renov, Op/Non-per)	Home. Prev. (30%)	Op.-Pers. (10%)	Ess. Svcs. (30%)	
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	510,082.00
Calculation of Percentage of Funds Committed to Projects						1.40%	4.92%	24.67%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						145,872.60	25,922.95	27,171.08	
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

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					General	Home. Prev. (30%)	Op.-Pers. (10%)	Ess. Svcs. (30%)	
2005	2004-0057	C0457CLI05	2114	SEARCH Resource Center - essential serv				-	-
2005	2006-0043	C0643CLJ3T	2311	Bridge over Troubled Waters - HC Emergency Shelter Grant	12,628.00				12,628.00
2005	2006-0045	C0645CLJ3T	2350	Star of Hope Women & Family Shelter	16,800.00				16,800.00
2005	2007-0050	C0750CLJ3T	2681	Family Time Center	19,168.40				19,168.40
2005	2007-0051	C0751CLJ3T	2670	New Horizon Center	11,971.69				11,971.69
2005	2008-0041	C0841CLI05	2823/24	Houston Area Women's Center - Essential Services for Homeless/Battered Women and Children				970.78	970.78
2005	2008-0053	C0853CLI05	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	506,622.00
Calculation of Percentage of Funds Committed to Projects						16.23%	1.61%	25.67%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						69,756.43	42,484.68	21,949.54	
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

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					General (Rehab, Renov, Op/Non-per)	Home. Prev. (30%)	Op.-Pers. (10%)	Ess. Svcs. (30%)	
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	A2A1200100	2390	Program Admin	23,329.00				23,329.00
Total					178,813.49	139,974.78	19,876.00	127,918.73	507,644.00
Calculation of Percentage of Funds Committed to Projects						27.57%	3.92%	25.20%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						12,318.42	30,888.40	24,374.47	
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	A2A1200100	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	8,560.37				8,560.37
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

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					General (Rehab, Renov, Op/Non-per)	Home. Prev. (30%)	Op.-Pers. (10%)	Ess. Svcs. (30%)	
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
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			12,325.20		12,325.20
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					191,249.48	142,604.56	12,325.20	129,169.76	516,410.00
Calculation of Percentage of Funds Committed to Projects						27.61%	2.39%	25.01%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						12,318.44	39,315.80	25,753.24	
2009	2009-0003	C0901CLM22		Unallocated	2,980.84	-			2,980.84
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

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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				-	-
2009	2011-0061	C1161CLM5Q	3840	Catholic Charities Basic Needs Services		33,441.59			33,441.59
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					177,663.87	114,768.69	45,267.00	140,853.44	519,614.00
Note: Adj of \$3,204 made on 04/15/09 to match announced award									
Calculation of Percentage of Funds Committed to Projects						22.09%	8.71%	27.11%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						41,115.51	6,694.40	15,030.76	
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

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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
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	515,331.00
Calculation of Percentage of Funds Committed to Projects						9.62%	5.66%	27.12%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **						105,017.55	22,375.29	14,851.69	

Recap of Unallocated:

1998	-
1999	-
2000	-
2001	-
2002	-
2003	0.00
2004	-
2005	(0.00)
2006	-
2007	-
2008	8,560.37
2009	2,980.84
2010	-
Total	11,541.21

Harris County, Texas

HESG FUND TRACKER - Recap of AAP Funding Balances - Feb. 28, 2013

Last update:

2/14/2013

Master Year	Program Year and Project ID	JL Org	IDIS ACT ID	Organization and Project Name	Unallocated	EMERGENCY SOLUTIONS GRANTS			HMIS	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	32,482.27	47,798.58
1999	1999-0011	CD99086000	690	The Bridge Over Troubled Waters, Inc. - Harris County ESCP		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	C01110173C	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

Harris County, Texas

HESG FUND TRACKER - Recap of AAP Funding Balances - Feb. 28, 2013

Last update:
2/14/2013

Master Year	Program Year and Project ID	JL Org	IDIS ACT ID	Organization and Project Name	Unallocated	EMERGENCY SOLUTIONS GRANTS				Total
						Shelter/ Street Outreach	HP/RR (40% min)	Admin (7.5% max)	HMIS	
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	C0457CL050	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	436,589.84
Calculation of Percentage of Funds Committed to Projects							26.91%	9.05%	18.26%	
Room left under the HUD Imposed Caps (24 CFR 576.21 and 42 U.S.C. 11374) **							13,481.60	4,132.01	51,241.40	
** - 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		47,628.51				47,628.51
2011	2011-0044	C1144CLO05	3878	AIDS Foundation First Responders		15,724.07				15,724.07
2011	2011-0046	C1146CLO3T	3878	Bay Area Turning Point Shelter Services		57,276.12				57,276.12
2011	2011-0047	C1147CLO3T	3878	Cathedral Health Ministries The Beacon		71,300.00				71,300.00
2011	2011-0048	C1148CLO5Q	3879	HC CSD Emergency Rental & Mortgage			144,635.81			144,635.81
2011	2011-0049	C1149CLO3T	3878	New Horizon Family Center - Emergency shelter Grant		28,607.04				28,607.04
2011	2011-0050	C1150CLO3T	3878	The Bridge over Troubled Waters, Inc. The Bridge Emergency Housing Project		82,560.69				82,560.69
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				55,469.00		55,469.00
2011	2011-0063	C1163CLO05	3878	Houston Area Women's Center - Domestic Violence Emergency Shelter		36,572.76				36,572.76
2011	2011-0063	C1163CLO3P	3878	Houston Area Women's Center - Domestic Violence Emergency Shelter		-				-
2011	2011-0069	C1169CLO70	3878	Coalition for the Homeless HMIS					150,000.00	150,000.00
Total (project 67)						389,495.19	144,635.81	55,469.00	150,000.00	739,600.00
Calculation of Percentage of Funds Committed to Projects						52.66%	19.56%	7.50%	20.28%	100.00%
Note: 2nd Allocation of \$266,256 not available										
2012	2012-0003	C1201CLP22		Unallocated	70,721.00		-			70,721.00
2012	27A	C12SHCLP01	3988	Bay Area Turning Point Shelter Services		58,037.00				58,037.00
2012	27B	C12SHCLP02	3988	Cathedral Health Ministries The Beacon		70,587.00				70,587.00
2012	27C	C12HPCLP03	3989	HC CSD Emergency Rental Assistance			74,805.00			74,805.00
2012	27D	C12SHCLP04	3988	Houston Area Women's Center - Domestic Violence Emergency Shelter		48,786.00				48,786.00
2012	27E	C12SHCLP05	3988	The Bridge over Troubled Waters, Inc. The Bridge Emergency Housing Project		82,884.00				82,884.00
2012	27F	C12SHCLP06	3988	The Women's Home-Transitional Housing Program		48,393.00				48,393.00
2012	27G	A2A1200100		Program Admin				64,041.00		64,041.00
2012	27h	C12HPCLP07	3989	Catholic charities			77,910.00			77,910.00
2012	27i	C12HPCLP08	3989	HC CPS Hay Center			41,920.00			41,920.00
2012	27j	C12HPCLP09	3989	Humbe Area Assistance Ministries			41,000.00			41,000.00
2012	27k	C12HPCLP10	3989	Salvation Army			91,200.00			91,200.00
2012	27l	C12HPCLP11	3989	SEARCH			83,597.00			83,597.00
Total (project 27)						70,721.00	308,687.00	410,432.00	64,041.00	853,881.00
Calculation of Percentage of Funds Committed to Projects						8.28%	36.15%	48.07%	7.50%	100.00%
Recap of Unallocated:										
						2011	47,628.51			
						2012	70,721.00			
						Total	60	118,349.51		

**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 PY12NSP Program as of February 28, 2013.

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 2012 commitments, total award expenditures.

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Harris County, Texas
NSP Cumulative Financial Summary 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	\$16,154,743.76	\$16,135,256.70	\$16,134,805.92	\$9,511,016.14
		2008-0059	Construction of New Housing	\$4,542,788.00	\$4,542,788.00	\$4,450,000.00	\$4,406,062.83
		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	\$635,595.68
B-11-UN-48-0401	Harris County, TX	C2011-0058	Single Family Acquisition, Rehab and Disposition Program	\$1,444,438.30	\$1,444,438.30	\$900,000.00	\$864,177.40
		C2011-0058-9999	Project Delivery	\$288,887.00	\$288,887.00	\$432.29	\$432.29
		C2011-0059	Multifamily Acquisition and Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00
		C2011-0060	NSP3 Administration	\$192,591.70	\$192,591.70	\$192,591.70	\$1,942.42

Harris County, Texas
 Fin Rept Program Income - Activity Level
 As of Year Ended 02/28/2012

Program	Appropriation	Grant Number	Grant Amount	Estimated PI (Grant Level)	Activity Budget Totals (PI + PF)	Activity Obligation Totals (PI + PF)	Grant Funds Disbursed	Program Income Received	Program Income Disbursed
NSP	NSP1	B-08-UN-48-0401	\$14,898,027.00	\$7,289,306.76	\$22,167,846.70	\$22,074,607.92	\$14,552,674.65	\$7,349,832.55	\$7,289,306.76
	NSP3	B-11-UN-48-0401	\$1,925,917.00	\$0.00	\$1,925,917.00	\$1,093,023.99	\$866,552.11	\$0.00	\$0.00
Total			\$16,823,944.00	\$7,289,306.76	\$24,093,763.70	\$23,167,631.91	\$15,419,226.76	\$7,349,832.55	\$7,289,306.76

Harris County, Texas
NSP Financial Summary Report
As of Year Ended 02/29/2012

NEIGHBORHOOD STABILIZATION PROGRAM 2008				
Last update:		Feb. 12, 2013		
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)	682,050.00
VARIOUS	CSD	A2A1400100	NSP Admin	(555,286.05)
Direct Services:				
BYL28912	CSD	C0857BYL13	Home Ownership	0.00
BYL28912	CSD	C0858BYL13	Foreclosed Housing	7,774,007.60
BYL28912	CSD	C0858BYL13	Project Delivery	400,000.00
BYL28951	CSD	A2A1400700	Project Delivery	57,639.52
BYL28958	CSD	A2A1400700	Project Delivery	414,179.64
BYL28981	CSD	A2A1400700	Project Delivery	176,431.98
BYL28982	CSD	A2A1400700	Project Delivery	135,966.26
BYL28912	CSD	C0859BYL4B	Multifamily Projects Acquisition Rehab	4,450,000.00
BYL28912	CSD	C0860BYL4B	Homeless SRO Housing Acquisition	0.00
Grand Total				13,408,225.00
				14,898,027.00
BYL28912	CSD	C0801BYL12	Unprogrammed NSP (from PI)	6,765,304.01
BYL28912	CSD	C0858BYL13	NSP Program from admin	555,286.05

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 PY12 HPRP Program as of February 28, 2013.

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	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	3	CONVERTED ESG ACTIVITIES	3	ESG COMMITTED FUNDS ADJUSTMENT	Open	HPRP	\$0.00	\$0.00	\$0.00
		Project Total					\$0.00	\$0.00	\$0.00
		Program Total				HPRP	\$0.00	\$0.00	\$0.00
		1994 Total					\$0.00	\$0.00	\$0.00
2009	60	HPRP - Bay Area Turning Point	3327	HPRP- HA- Bay Area Turning Point	Completed	HPRP	\$29,081.75	\$29,081.75	\$0.00
			3328	HPRP- AD- Bay Area Turning Point	Completed	HPRP	\$1,469.46	\$1,469.46	\$0.00
		Project Total					\$30,551.21	\$30,551.21	\$0.00
	61	HPRP - Catholic Charities	3329	HPRP- HP- Catholic Charities	Completed	HPRP	\$146,341.84	\$146,341.84	\$0.00
			3330	HPRP- HA- Catholic Charities	Completed	HPRP	\$109,128.06	\$109,128.06	\$0.00
			3331	HPRP- AD- Catholic Charities	Canceled	HPRP	\$0.00	\$0.00	\$0.00
		Project Total					\$255,469.90	\$255,469.90	\$0.00
	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	Completed	HPRP	\$92,000.00	\$92,000.00	\$0.00
		Project Total					\$92,000.00	\$92,000.00	\$0.00
	65	HPRP - Harris County Protective Services for Children & Adults	3336	HPRP-HP-Harris County CPS	Completed	HPRP	\$158,408.52	\$158,408.52	\$0.00
			3337	HPRP-AD-Harris County CPS	Completed	HPRP	\$8,087.80	\$8,087.80	\$0.00
			3843	HPRP-HA-Harris County CPS	Completed	HPRP	\$3,282.75	\$3,282.75	\$0.00
		Project Total					\$169,779.07	\$169,779.07	\$0.00
	66	HPRP - Harris County Community Services Department	3338	HPRP-HP-Harris County CSD	Completed	HPRP	\$3,293,395.23	\$3,293,395.23	\$0.00
			3407	HPRP-HA-Harris County CSD	Completed	HPRP	\$100,053.24	\$100,053.24	\$0.00
			3422	HPRP-DC-Harris County CSD	Completed	HPRP	\$117,291.93	\$117,291.93	\$0.00
		Project Total					\$3,510,740.40	\$3,510,740.40	\$0.00
	67	HPRP - Harvest Life Foundation	3339	HPRP-HP-Harvest Life Foundation	Canceled	HPRP	\$0.00	\$0.00	\$0.00
			3340	HPRP-AD-Harvest Life Foundation	Canceled	HPRP	\$0.00	\$0.00	\$0.00
		Project Total					\$0.00	\$0.00	\$0.00
	68	HPRP - SEARCH	3341	HPRP-HP-SEARCH	Canceled	HPRP	\$0.00	\$0.00	\$0.00
			3342	HPRP-HA-SEARCH	Completed	HPRP	\$201,639.83	\$201,639.83	\$0.00
			3343	HPRP-AD-SEARCH	Completed	HPRP	\$12,422.00	\$12,422.00	\$0.00
		Project Total					\$214,061.83	\$214,061.83	\$0.00
	69	HPRP - Administration	3344	HPRP-AD- Harris County CSD	Completed	HPRP	\$190,507.40	\$190,507.40	\$0.00
		Project Total					\$190,507.40	\$190,507.40	\$0.00
		Program Total				HPRP	\$4,463,961.00	\$4,463,961.00	\$0.00
		2009 Total					\$4,463,961.00	\$4,463,961.00	\$0.00
		Program Grand Total				HPRP	\$4,463,961.00	\$4,463,961.00	\$0.00
		Grand Total					\$4,463,961.00	\$4,463,961.00	\$0.00

IDIS - PR05

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

DATE: 2/28/2013
 TIME: 19:00
 PAGE: 1

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
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

IDIS - PR05

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

DATE: 2/28/2013
 TIME: 19:00
 PAGE: 1

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
				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
				5406556	1	Completed	4/2/2012	S09UY480002	EN	\$858.00
			Y	5423687	1	Completed	5/9/2012	S09UY480002	EN	\$408.36
			Y	5423687	4	Completed	5/9/2012	S09UY480002	EN	\$2,756.53
				5438790	1	Completed	6/14/2012	S09UY480002	EN	\$5,222.80
				5451060	1	Completed	7/13/2012	S09UY480002	EN	\$9,456.20
				5453967	1	Completed	7/26/2012	S09UY480002	EN	\$16,392.91
				5475191	1	Completed	9/14/2012	S09UY480002	EN	\$11,728.92
								Activity Total		\$146,341.84
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

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				5361635	1	Completed	12/14/2011	S09UY480002	EN	\$5,290.04	
			Y	5397942	1	Completed	3/12/2012	S09UY480002	EN	\$8,958.78	
				5406556	2	Completed	4/2/2012	S09UY480002	EN	\$4,150.03	
				5417781	1	Completed	4/26/2012	S09UY480002	EN	\$389.80	
			Y	5423687	3	Completed	5/9/2012	S09UY480002	EN	\$1,634.48	
				5438790	2	Completed	6/14/2012	S09UY480002	EN	\$1,548.55	
				5451060	2	Completed	7/13/2012	S09UY480002	EN	\$1,395.12	
				5453967	2	Completed	7/26/2012	S09UY480002	EN	\$2,304.87	
				5475191	2	Completed	9/14/2012	S09UY480002	EN	\$4,066.66	
										Activity Total	\$109,128.06
										Project Total	255,469.90
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	2	Completed	12/9/2010	S09UY480002	EN	\$23,964.46	
				5206449	1	Completed	12/22/2010	S09UY480002	EN	\$11,766.23	
				5222678	1	Completed	1/28/2011	S09UY480002	EN	\$3,115.42	
				5286542	2	Completed	6/20/2011	S09UY480002	EN	\$16,480.47	
				5297419	2	Completed	7/15/2011	S09UY480002	EN	\$11,493.53	
				5299354	1	Completed	7/19/2011	S09UY480002	EN	\$8,175.97	

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				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
				5404065	1	Completed	3/26/2012	S09UY480002	EN	\$6,591.91
				5411049	1	Completed	4/10/2012	S09UY480002	EN	\$6,957.09
				5428197	1	Completed	5/21/2012	S09UY480002	EN	\$5,054.97
				5446096	1	Completed	7/2/2012	S09UY480002	EN	\$4,611.96
				5467842	1	Completed	8/27/2012	S09UY480002	EN	\$6,338.28
				5473975	1	Completed	9/12/2012	S09UY480002	EN	\$9,124.60
								Activity Total		\$158,408.52
2009	65	HPRP - Harris County Protective Services for Children	3337	HPRP-AD-Harris County CPS						
				5308054	2	Completed	8/4/2011	S09UY480002	EN	\$8,087.80
								Activity Total		\$8,087.80
2009	65	HPRP - Harris County Protective Services for Children	3843	HPRP-HA-Harris County CPS						
				5198505	3	Completed	12/9/2010	S09UY480002	EN	\$687.50
				5286542	3	Completed	6/20/2011	S09UY480002	EN	\$1,645.25
				5297419	3	Completed	7/15/2011	S09UY480002	EN	\$950.00
								Activity Total		\$3,282.75
								Project Total		169,779.07
2009	66	HPRP - Harris County Community Services	3338	HPRP-HP-Harris County CSD						
				5047084	2	Completed	12/29/2009	S09UY480002	EN	\$10,380.00
				5059205	1	Completed	2/1/2010	S09UY480002	EN	\$70,296.82
				5065962	3	Completed	2/16/2010	S09UY480002	EN	\$13,069.31
				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
				Y 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
				5121363	3	Completed	6/15/2010	S09UY480002	EN	\$21,088.79
				5130812	1	Completed	6/30/2010	S09UY480002	EN	\$7,073.28
				5133258	1	Completed	7/15/2010	S09UY480002	EN	\$40,908.49
				5155806	3	Completed	8/30/2010	S09UY480002	EN	\$20,217.94
				5160891	3	Completed	9/20/2010	S09UY480002	EN	\$17,872.98
				5165962	2	Completed	9/23/2010	S09UY480002	EN	\$183,522.49

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			5175535	3	Completed	10/13/2010	S09UY480002	EN	\$1,400.75
			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
			5396753	1	Completed	3/6/2012	S09UY480002	EN	\$54,817.26
			5402053	1	Completed	3/20/2012	S09UY480002	EN	\$8,768.45
			5404839	1	Completed	3/26/2012	S09UY480002	EN	\$63,267.98
			5408437	1	Completed	4/3/2012	S09UY480002	EN	\$9,010.75
			5421307	1	Completed	5/2/2012	S09UY480002	EN	\$132,619.92
			5447773	1	Completed	7/5/2012	S09UY480002	EN	\$117,902.97
			5452880	1	Completed	7/18/2012	S09UY480002	EN	\$35,780.43

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				5467529	2	Completed	8/24/2012	S09UY480002	EN	-\$967.50
				5476883	1	Completed	9/20/2012	S09UY480002	EN	\$256,060.90
				5482236	1	Completed	10/2/2012	S09UY480002	EN	\$6,635.73
				5483640	2	Completed	10/5/2012	S09UY480002	EN	\$52,558.81
								Activity Total		\$3,293,395.23
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
			Y	5251510	2	Completed	4/4/2011	S09UY480002	EN	\$1,249.45
			Y	5257959	3	Completed	4/14/2011	S09UY480002	EN	\$3,305.12
				5270053	2	Completed	5/12/2011	S09UY480002	EN	\$1,849.42
				5281085	2	Completed	6/8/2011	S09UY480002	EN	\$3,266.93
				5288319	3	Completed	6/22/2011	S09UY480002	EN	\$2,409.70
				5298362	2	Completed	7/15/2011	S09UY480002	EN	\$861.69
				5303657	3	Completed	7/26/2011	S09UY480002	EN	\$1,276.17
				5310182	3	Completed	8/11/2011	S09UY480002	EN	\$2,044.65
				5316705	2	Completed	8/25/2011	S09UY480002	EN	\$1,451.98
				5324180	3	Completed	9/15/2011	S09UY480002	EN	\$2,809.09
				5335395	3	Completed	10/14/2011	S09UY480002	EN	\$1,385.65
				5388379	2	Completed	2/21/2012	S09UY480002	EN	\$7,830.33
				5452880	2	Completed	7/18/2012	S09UY480002	EN	\$13,544.47
				5482236	2	Completed	10/2/2012	S09UY480002	EN	\$2,953.68
				5483640	1	Completed	10/5/2012	S09UY480002	EN	\$23,271.64
								Activity Total		\$100,053.24
2009	66	HPRP - Harris County Community Services	3422	HPRP-DC-Harris County CSD						
				5165962	1	Completed	9/23/2010	S09UY480002	EN	\$88,300.00
				5238013	2	Completed	3/7/2011	S09UY480002	EN	\$12,201.95

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		Y	5257959	2	Completed	4/14/2011	S09UY480002	EN	\$1,626.87
			5260537	2	Completed	4/20/2011	S09UY480002	EN	\$3,253.74
			5288319	2	Completed	6/22/2011	S09UY480002	EN	\$1,626.87
			5303657	2	Completed	7/26/2011	S09UY480002	EN	\$3,874.50
			5310182	2	Completed	8/11/2011	S09UY480002	EN	\$1,068.00
			5324180	2	Completed	9/15/2011	S09UY480002	EN	\$534.00
			5335395	2	Completed	10/14/2011	S09UY480002	EN	\$534.00
			5342306	2	Completed	11/1/2011	S09UY480002	EN	\$534.00
			5379109	2	Completed	1/24/2012	S09UY480002	EN	\$1,068.00
			5396753	2	Completed	3/6/2012	S09UY480002	EN	\$1,068.00
		Y	5398972	1	Completed	3/14/2012	S09UY480002	EN	\$534.00
			5421307	2	Completed	5/2/2012	S09UY480002	EN	\$534.00
			5447773	2	Completed	7/5/2012	S09UY480002	EN	\$534.00
							Activity Total		\$117,291.93
							Project Total		3,510,740.40

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

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				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
			Y	5397944	1	Completed	3/12/2012	S09UY480002	EN	\$1,235.46
								Activity Total		\$201,639.83
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
				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
			Y	5397944	2	Completed	3/12/2012	S09UY480002	EN	\$9.64
								Activity Total		\$12,422.00
								Project Total		214,061.83

IDIS - PR05

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

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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 69	HPRP - Administration	3344 HPRP-AD- Harris County CSD								
				5056270	1	Completed	1/25/2010	S09UY480002	EN	\$46,598.08
				5065962	5	Completed	2/16/2010	S09UY480002	EN	\$1,000.00
				5065962	6	Completed	2/16/2010	S09UY480002	EN	\$500.00
				5086068	2	Completed	3/29/2010	S09UY480002	EN	\$53,985.67
				5102640	2	Completed	4/30/2010	S09UY480002	EN	\$21,260.64
				5121363	5	Completed	6/15/2010	S09UY480002	EN	\$1,000.00
				5121363	6	Completed	6/15/2010	S09UY480002	EN	\$800.00
				5155806	4	Completed	8/30/2010	S09UY480002	EN	\$1,000.00
				5160891	5	Completed	9/20/2010	S09UY480002	EN	\$1,000.00
				5160891	6	Completed	9/20/2010	S09UY480002	EN	\$1,000.00
				5175535	4	Completed	10/13/2010	S09UY480002	EN	\$500.00
				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
				5477272	1	Completed	9/20/2012	S09UY480002	EN	\$1,076.44
								Activity Total		\$190,507.40
								Project Total		190,507.40
								Program Year 2009 Total		4,463,961.00



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

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State	Grantee Name	HPRP Grant Amount	Draws to Date	Grant Agreement Date	Requirement Date	Days Remaining to Meet Requirement date	Expenditures Required
TX	HARRIS COUNTY	4,463,961.00	4,463,961.00	07-28-2009			
					Two-year requirement:	0	(1,785,584.40)
					Three-year requirement:	0	0.00

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 PY12 CDBG-R Program for Program Year 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 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 Wastewater Improvements	3306	North Zone #2 Wastewater 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 Wastewater Improvements	3307	South Zone Wastewater 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 Sewer	3935	Sanitary Sewer System Phase I	Open	CDBG-R	\$217,483.07	\$217,483.07	\$0.00
		Project Total					\$217,483.07	\$217,483.07	\$0.00
		Program Total				CDBG-R	\$217,483.07	\$217,483.07	\$0.00
		2011 Total					\$217,483.07	\$217,483.07	\$0.00
		Program Grand Total				CDBG-R	\$2,919,475.00	\$2,919,475.00	\$0.00
		Grand Total					\$2,919,475.00	\$2,919,475.00	\$0.00

IDIS - PR05

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

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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
				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

IDIS - PR05

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

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REPORT FOR PROGRAM : ALL
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 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 58	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	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
2011 37	3935	Mary Eleanor & Mary Frances Sanitary Sewer								
				5447489	1	Completed	7/9/2012	B09UY480002	EN	\$77,389.94
				5462022	1	Completed	8/9/2012	B09UY480002	EN	\$127,328.50
				5479265	1	Completed	9/26/2012	B09UY480002	EN	\$12,764.63
								Activity Total		\$217,483.07
								Project Total		217,483.07
								Program Year 2011 Total		217,483.07



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

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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 2012 - All Entitlement Programs

A Program Income Received

1 CDBG Program Income Received

PY2012

Program Income received during the year can be divided into the following groups:

Loans Receivable Activity:

a. CDBG Rehabilitation Loans		\$	22,027		
b. Three Lakes MUD Loan			9,217		
	Subtotal		31,243		

Other CDBG Receivables

Payoff-Order Abating Nuisance			5,439		
Payoff-Order Abating Nuisance			3,945		
Payoff-Order Abating Nuisance			3,858		
Payoff-Order Abating Nuisance			2,737		
	Subtotal		15,978		

Total (PR26 - Line 5 and Ln 43):		\$	47,222		
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2 HOME Program Income Received

Program Income received for the HOME program was for:

a. Multi-family Housing Development Loans		\$	7,503		
b. Recaptured Funds			6,300		
	Subtotal		\$ 13,803		

Total PY2012 IDIS PR09 Program Income Report		\$	61,025		
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B Loans and Other Receivables

The balance for CDBG and HOME loan receivables at 2/28/13 is as follows:

a. CDBG Rehabilitation Loans			53,941		
b. HOME DAP Loans			10,800		
c. Three Lakes MUD Loan			21,789		
d. Harris Housing, Ltd.			110,927		
	Total:		\$ 197,457		

C Reconciliation of Unexpended Balance with the Line of Credit Balance

1. Line of Credit Balance as of 2/28/13, per PR01 Report and HUD verification		\$	13,300,745		
2. Less PY11 Revised Activity					
3. Less Draw Downs flagged as Prior Year			1,671,523		
4. Equals the Unexpended Balance as of 2/28/13			11,629,222		
5. Unexpended Balance per the PR26 Report			11,606,631		
6. Plus PY10 funds drawn in PY11			22,591		
7. Difference			\$ (0)		

D Unprogrammed Funds Calculation

The Unprogrammed CDBG Funds (from CDBG Fund Tracker Tab)		\$	734,373		
The Unprogrammed ESG Funds (from ESG Fund Tracker Tab)			11,541		
The Unprogrammed HOME Funds (from HOME Fund Tracker Tab)			1,097,044		

E Match Summary

Summary of Match by Entitlement Program:

	<u>HOME</u>	<u>ESG</u>
Match Carry Forward Prior Periods (available for current federal fiscal year)	\$ 5,713,319	\$ -
Less Match liability for current Federal Fiscal Year	684,095	440,263
Plus Current Period Amounts Matched	492,599	884,915
Less Match Use of Bank for current Federal Fiscal Year	622,104	-
Excess match as of 2/28/2013:	<u>\$ 4,899,720</u>	<u>\$ 444,651</u>

Current Period Analysis (from 3/1/2012 to 2/28/2013)

Calculated Match requirement - Current Program Year

Amount Drawn subject to Match Requirements:

Match % - (25%-HOME, 100%-ESG of amount drawn from 3/01/12 - 02/28/13):	25%	100%
Current Period Match Liability	684,095	440,263
Current Period Actual Match Contribution	492,599	884,915
Plus Current Period Use of Bank	622,103	-
Excess / (Under) Match for Current Period:	<u>\$ 430,608</u>	<u>\$ 444,651</u>

F CDBG Returned Funds

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

Small Business Development Loans

Total (PR26 - Line 6): \$ -

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