

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	Pri. 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	Pri. Personnel/Lease	5,421.01	59,664.36
2011	3878	2011-0047	Cathedral Health Ministries The Beacon	UNWY	71,300.00	-	-	-	-	77,085.10	Pri. 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	Pri. 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	Pri. 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	Pri. 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	Pri. 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
COMMUNITY SERVICES DEPARTMENT
HOME MATCH LOG PY 2012
AS OF 2/28/2013**

PROGRAM'S MATCHING REQUIREMENT RATE:

25%

Project Number (1)	Project Title (2)	Projected Match Contribution (3)	PY12 Expended (4)	PY12 Amount Subject to Match (5)	Amount of Match Liability Incurred (6)	PY12 Match Contribution / Bank Summary (7)	Projected Match Contribution Balance (8)	Type of Match (8)	Funding Sources (9)	Match Required Y / N (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	1,114,702.53	-			

Current Period Match Contributions:	\$ 1,114,703
Prior Periods Match	\$ 5,713,319
Total: Match Contributions	6,828,022
Less C/Y Match Liab:	684,095
Remaining Match in Bank, Over / (Under):	\$ 6,143,927