



CAPER

Financial Summary

Program Year 2013

Consolidated Annual Performance
and Evaluation Report (CAPER)

Harris County, Texas

Harris County, Texas

Program Year 2013 Consolidated Annual Performance and Evaluation Report

Table of Contents

CDBG Financial Reports

PR26 - CDBG Financial Summary Report	2
Attachment to Line 21, Part III of the PR26 Report: Low / Mod Expenditures	3
Schedule of Planning and Administration Draws	12
Schedule of Public Service Draws and Available Balances	13
Schedule of Draws Flagged as Prior Year.....	14
Schedule of Public Service Funds to be Deobligated	15
Schedule of Outstanding CDBG Loans - with PY2013 Activity and Program Income Calculation	16
CDBG Fund Tracker	17
CDBG Amendment Tracker	27

HOME Financial Reports

HOME PR27 Report.....	30
HOME Program Income and Recapture for PY2013	42
HOME Match Log	43
HOME Fund Tracker	44

ESG Financial Reports

ESG PR91 Report.....	48
ESG Match Log	51
ESG Fund Tracker	52

NSP Financial Reports

NSP 1 Grant Financial Update.....	56
NSP 3 Grant Financial Update.....	57
NSP 1 Fund Tracker	58
NSP 3 Fund Tracker	59

Other Supplementary Reports – All Programs

Financial Summary Attachment for PY2013 – All Entitlement Programs.....	61
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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 2013

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	11,606,631.77
02 ENTITLEMENT GRANT	11,799,679.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	36,063.40
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	317,212.64
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	23,759,586.81

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	9,142,833.65
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	9,142,833.65
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,367,148.00
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)	11,509,981.65
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	12,249,605.16

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	9,011,995.96
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	9,011,995.96
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	98.57%

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	1,493,107.94
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)	1,493,107.94
32 ENTITLEMENT GRANT	11,799,679.00
33 PRIOR YEAR PROGRAM INCOME	47,221.91
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	11,846,900.91
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.60%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,367,148.00
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)	2,367,148.00
42 ENTITLEMENT GRANT	11,799,679.00
43 CURRENT YEAR PROGRAM INCOME	36,063.40
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	11,835,742.40
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 21
Program Year 2013

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2008	32	2852	5586365	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	\$ 1,013.77
2008	32	2852	5598984	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	120.28
2008	32	2852	5616481	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	48,628.60
2008	32	2852	5620807	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	5,806.40
2008	32	2852	5627527	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	725.80
2008	32	2852	5669556	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	1,271.50
2008	32	2852	5676587	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	3,629.00
2009	36	3060	5560991	MCNAIR BRANCH LIBRAY	03E	LMA	(317,212.64)
2010	30	3640	5565005	PD HC Health & Safety	14A	LMH	3.00
2010	30	3640	5567136	PD HC Health & Safety	14A	LMH	207.41
2010	30	3640	5575367	PD HC Health & Safety	14A	LMH	78.45
2010	30	3749	5602716	CDBG/Hamilton, Kathryn	14A	LMH	540.00
2010	30	3917	5602713	Health & Safety/Durette, Diana	14A	LMH	1,195.00
2010	31	3641	5575368	PD Minor Home Repair	14A	LMH	55.36
2010	31	3890	5602717	CDBG/Lyles, Sharon L.	14A	LMH	509.00
2010	31	3905	5580826	CDBG/Leggett, Matthew Wayne	14A	LMH	499.00
2010	31	3924	5580825	CDBG/Byrd, Arlester Jr. & Sara J.	14A	LMH	499.00
2010	39	3524	5565005	Sequoia - Wastewater Regionalization	03J	LMA	74,131.76
2010	39	3524	5580859	Sequoia - Wastewater Regionalization	03J	LMA	14,766.98
2010	39	3524	5586348	Sequoia - Wastewater Regionalization	03J	LMA	6,335.91
2010	39	3524	5598983	Sequoia - Wastewater Regionalization	03J	LMA	4,905.47
2010	39	3524	5627530	Sequoia - Wastewater Regionalization	03J	LMA	22,500.00
2010	39	3524	5641506	Sequoia - Wastewater Regionalization	03J	LMA	108,747.09
2010	39	3524	5646503	Sequoia - Wastewater Regionalization	03J	LMA	1,798.94
2010	39	3524	5652738	Sequoia - Wastewater Regionalization	03J	LMA	9,129.60
2010	39	3524	5669561	Sequoia - Wastewater Regionalization	03J	LMA	76,217.04
2010	52	3551	5570499	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	7,137.50
2010	52	3551	5635811	Galena Park/JacintoCity/South Houston Library Renovation	03E	LMA	33,842.13
2010	63	3745	5541246	Cemetery Project Design & Site Work	03	LMC	3,375.00
2010	63	3745	5616482	Cemetery Project Design & Site Work	03	LMC	70,875.00
2011	29	3796	5585621	NW Service Zone #2	03J	LMA	2,010.66
2011	29	3796	5598986	NW Service Zone #2	03J	LMA	158.09
2011	29	3796	5608466	NW Service Zone #2	03J	LMA	63,230.15
2011	29	3796	5616906	NW Service Zone #2	03J	LMA	121,580.86
2011	29	3796	5627533	NW Service Zone #2	03J	LMA	83,943.50
2011	29	3796	5646505	NW Service Zone #2	03J	LMA	3,941.80
2011	29	3796	5662655	NW Service Zone #2	03J	LMA	211.64
2011	29	3796	5669562	NW Service Zone #2	03J	LMA	370.37
2011	29	3796	5673454	NW Service Zone #2	03J	LMA	195,475.41
2011	31	3812	5580862	City of Jacinto City-Water Lines & Fire Protection	03J	LMA	9,750.00
2011	33	3814	5570439	HC Cemetery Project	03	LMC	168,165.58
2011	33	3814	5580867	HC Cemetery Project	03	LMC	51,122.35
2011	33	3814	5588164	HC Cemetery Project	03	LMC	59,957.92
2011	33	3814	5598981	HC Cemetery Project	03	LMC	6,709.65
2011	33	3814	5602756	HC Cemetery Project	03	LMC	131,306.03
2011	33	3814	5616486	HC Cemetery Project	03	LMC	112,456.24
2011	33	3814	5620812	HC Cemetery Project	03	LMC	137,546.81
2011	33	3814	5627540	HC Cemetery Project	03	LMC	347.50
2011	33	3814	5635808	HC Cemetery Project	03	LMC	89,246.37
2011	33	3814	5647164	HC Cemetery Project	03	LMC	51,079.46
2011	33	3814	5673443	HC Cemetery Project	03	LMC	126,171.75
2011	34	3815	5565009	PD HC Health & Safety	14A	LMH	546.61
2011	34	3815	5575359	PD HC Health & Safety	14A	LMH	499.59
2011	34	3815	5580869	PD HC Health & Safety	14A	LMH	1,030.00
2011	34	3815	5586324	PD HC Health & Safety	14A	LMH	267.67
2011	34	3815	5598977	PD HC Health & Safety	14A	LMH	110.74
2011	34	3815	5602720	PD HC Health & Safety	14A	LMH	613.83

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2013

<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	34	3815	5608459	PD HC Health & Safety	14A	LMH	55.36
2011	34	3815	5616891	PD HC Health & Safety	14A	LMH	342.62
2011	34	3815	5629969	PD HC Health & Safety	14A	LMH	103.06
2011	34	4072	5602721	CDBG/Sobala, Diana	14A	LMH	964.00
2011	34	4087	5602722	CDBG/Ardoin, Horace & Ethel	14A	LMH	14,130.00
2011	34	4087	5662715	CDBG/Ardoin, Horace & Ethel	14A	LMH	6,264.00
2011	35	3817	5565011	PD Minor Home Repair	14A	LMH	2,500.86
2011	35	3817	5575371	PD Minor Home Repair	14A	LMH	1,350.35
2011	35	3817	5586325	PD Minor Home Repair	14A	LMH	466.94
2011	35	3817	5598978	PD Minor Home Repair	14A	LMH	55.36
2011	35	3817	5603406	PD Minor Home Repair	14A	LMH	83.06
2011	35	3817	5636754	PD Minor Home Repair	14A	LMH	81.03
2011	35	4014	5602725	CDBG/Tatum, Debra A.	14A	LMH	584.00
2011	35	4018	5602724	CDBG/Levin, Kay L.	14A	LMH	500.00
2011	35	4020	5602726	CDBG/Ellis, Wilma J.	14A	LMH	1,506.38
2011	35	4071	5570436	CDBG/Cortez, Raymon and Lilia	14A	LMH	8,500.00
2011	35	4071	5580843	CDBG/Cortez, Raymon and Lilia	14A	LMH	999.00
2011	35	4071	5602739	CDBG/Cortez, Raymon and Lilia	14A	LMH	501.00
2011	35	4074	5602727	CDBG/Tran, Thoung & Le, Ly Thi	14A	LMH	409.00
2011	35	4085	5580844	CDBG/Ardoin, Horace & Ethel	14D	LMH	4,445.00
2011	35	4085	5662717	CDBG/Ardoin, Horace & Ethel	14D	LMH	2,835.00
2011	35	4086	5602736	CDBG/Singleton, Harry & Pearline	14A	LMH	499.00
2011	35	4093	5580840	CDBG/Carpio, Sulema S.	14A	LMH	8,454.00
2011	35	4093	5602734	CDBG/Carpio, Sulema S.	14A	LMH	1,491.00
2011	35	4095	5575391	CDBG/Henry, Barbara	14A	LMH	8,500.00
2011	35	4095	5580836	CDBG/Henry, Barbara	14A	LMH	988.00
2011	35	4095	5602732	CDBG/Henry, Barbara	14A	LMH	395.00
2011	35	4096	5570434	CDBG/Haver, Vivian F.	14A	LMH	951.00
2011	35	4096	5602729	CDBG/Haver, Vivian F.	14A	LMH	476.00
2011	37	3820	5586350	Mary Eleanor & Mary Frances Subdivision Sewer (Phase 1)	03J	LMA	106,884.43
2011	42	3825	5559758	WCID #21 - Basin 4 Sanitary Sewer Improvements	03J	LMA	165,195.46
2011	42	3825	5575416	WCID #21 - Basin 4 Sanitary Sewer Improvements	03J	LMA	69,364.25
2011	42	3825	5586354	WCID #21 - Basin 4 Sanitary Sewer Improvements	03J	LMA	1,904.76
2011	42	3825	5598990	WCID #21 - Basin 4 Sanitary Sewer Improvements	03J	LMA	687.83
2011	42	3825	5647165	WCID #21 - Basin 4 Sanitary Sewer Improvements	03J	LMA	29,681.24
2011	64	3862	5588173	Raymac Park	03F	LMA	14,643.70
2012	21	3980	5565014	PD HC Health & Safety	14A	LMH	147.59
2012	21	3980	5575376	PD HC Health & Safety	14A	LMH	424.62
2012	21	3980	5586329	PD HC Health & Safety	14A	LMH	90.77
2012	21	3980	5598979	PD HC Health & Safety	14A	LMH	369.24
2012	21	3980	5637254	PD HC Health & Safety	14A	LMH	68.52
2012	21	3980	5646884	PD HC Health & Safety	14A	LMH	240.10
2012	21	3980	5654168	PD HC Health & Safety	14A	LMH	68.91
2012	21	3980	5669371	PD HC Health & Safety	14A	LMH	210.53
2012	21	4113	5570437	CDBG/Cortez, Ramon & Lilia	14A	LMH	4,309.00
2012	21	4113	5580848	CDBG/Cortez, Ramon & Lilia	14A	LMH	4,074.00
2012	21	4169	5642254	CDBG/Howell, Minnie P.	14A	LMH	15,705.00
2012	21	4169	5646882	CDBG/Howell, Minnie P.	14A	LMH	10,364.00
2012	21	4169	5659142	CDBG/Howell, Minnie P.	14A	LMH	4,086.00
2012	22	3982	5545321	PD Minor Home Repair	14A	LMH	2,191.81

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2013

<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	22	3982	5565015	PD Minor Home Repair	14A	LMH	859.88
2012	22	3982	5575388	PD Minor Home Repair	14A	LMH	4,237.97
2012	22	3982	5580850	PD Minor Home Repair	14A	LMH	75.00
2012	22	3982	5586329	PD Minor Home Repair	14A	LMH	7.00
2012	22	3982	5586341	PD Minor Home Repair	14A	LMH	2,177.49
2012	22	3982	5598972	PD Minor Home Repair	14A	LMH	3,267.28
2012	22	3982	5602753	PD Minor Home Repair	14A	LMH	3,738.87
2012	22	3982	5608461	PD Minor Home Repair	14A	LMH	3,664.55
2012	22	3982	5616896	PD Minor Home Repair	14A	LMH	2,039.43
2012	22	3982	5629233	PD Minor Home Repair	14A	LMH	2,657.39
2012	22	3982	5636751	PD Minor Home Repair	14A	LMH	561.44
2012	22	3982	5637259	PD Minor Home Repair	14A	LMH	630.49
2012	22	3982	5646873	PD Minor Home Repair	14A	LMH	970.42
2012	22	3982	5654163	PD Minor Home Repair	14A	LMH	846.44
2012	22	3982	5659152	PD Minor Home Repair	14A	LMH	277.94
2012	22	3982	5669370	PD Minor Home Repair	14A	LMH	925.44
2012	22	4102	5570431	CDBG/Stockton, Barbara	14A	LMH	8,500.00
2012	22	4102	5580854	CDBG/Stockton, Barbara	14A	LMH	5,875.00
2012	22	4102	5629260	CDBG/Stockton, Barbara	14A	LMH	500.00
2012	22	4103	5570428	CDBG/Slaughter, Delores	14A	LMH	999.00
2012	22	4103	5629246	CDBG/Slaughter, Delores	14A	LMH	499.00
2012	22	4104	5673955	CDBG/Loyd, Leon and Janet	14A	LMH	499.00
2012	22	4108	5570430	CDBG/Peters, Diana	14A	LMH	1,000.00
2012	22	4108	5629253	CDBG/Peters, Diana	14A	LMH	500.00
2012	22	4117	5586344	CDBG/Donato, Cleo	14A	LMH	8,492.00
2012	22	4117	5616897	CDBG/Donato, Cleo	14A	LMH	1,433.00
2012	22	4118	5639261	CDBG/Harrison, Gina	14A	LMH	10,332.00
2012	22	4118	5654166	CDBG/Harrison, Gina	14A	LMH	2,548.00
2012	22	4122	5580856	CDBG/Mcqinty, Isaiah	14A	LMH	8,500.00
2012	22	4122	5602755	CDBG/Mcqinty, Isaiah	14A	LMH	1,500.00
2012	22	4123	5608463	CDBG/Wilson, Bernice	14A	LMH	8,223.00
2012	22	4123	5616899	CDBG/Wilson, Bernice	14A	LMH	1,414.00
2012	22	4162	5608465	CDBG/McKnight, Elizabeth	14A	LMH	8,994.00
2012	22	4162	5616902	CDBG/McKnight, Elizabeth	14A	LMH	2,541.00
2012	22	4163	5629234	CDBG/Pratt, Shunda M.	14A	LMH	8,986.00
2012	22	4163	5642280	CDBG/Pratt, Shunda M.	14A	LMH	998.00
2012	22	4164	5646870	CDBG/Odoms, Joyce C.	14A	LMH	9,000.00
2012	22	4164	5659147	CDBG/Odoms, Joyce C.	14A	LMH	999.00
2012	22	4165	5608464	CDBG/Riley, Jean C.	14A	LMH	3,411.00
2012	22	4165	5629235	CDBG/Riley, Jean C.	14A	LMH	5,571.00
2012	22	4165	5636739	CDBG/Riley, Jean C.	14A	LMH	998.00
2012	22	4167	5636748	CDBG/Wheatfall, Albert and Dessia	14A	LMH	8,930.00
2012	22	4167	5646869	CDBG/Wheatfall, Albert and Dessia	14A	LMH	992.00
2012	22	4168	5620816	CDBG/Thomas, Kathryn R.	14D	LMH	8,897.00
2012	22	4168	5636744	CDBG/Thomas, Kathryn R.	14D	LMH	988.00
2012	22	4170	5642279	CDBG/Howell, Minnie P.	14A	LMH	7,020.00
2012	22	4170	5646871	CDBG/Howell, Minnie P.	14A	LMH	1,980.00
2012	22	4170	5659144	CDBG/Howell, Minnie P.	14A	LMH	999.00
2012	22	4182	5629240	CDBG/Richrdson, Michelle	14A	LMH	8,996.00
2012	22	4182	5636750	CDBG/Richrdson, Michelle	14A	LMH	2,380.00

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2013

<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	23	3984	5586370	Waterline Replacement - Phase 1	03J	LMA	247.85
2012	23	3984	5598992	Waterline Replacement - Phase 1	03J	LMA	211.64
2012	23	3984	5627543	Waterline Replacement - Phase 1	03J	LMA	4,500.00
2012	23	3984	5647166	Waterline Replacement - Phase 1	03J	LMA	223,187.75
2012	23	3984	5652724	Waterline Replacement - Phase 1	03J	LMA	106,524.00
2012	23	3984	5662656	Waterline Replacement - Phase 1	03J	LMA	529.10
2012	23	3984	5669564	Waterline Replacement - Phase 1	03J	LMA	582.01
2012	23	3984	5673449	Waterline Replacement - Phase 1	03J	LMA	210,354.31
2012	23	3984	5676590	Waterline Replacement - Phase 1	03J	LMA	48,302.75
2012	26	3987	5575397	Mary Eleanor & Mary Frances Subdivision Sewer	03J	LMA	345,723.09
2012	26	3987	5580873	Mary Eleanor & Mary Frances Subdivision Sewer	03J	LMA	138,104.31
2012	26	3987	5588180	Mary Eleanor & Mary Frances Subdivision Sewer	03J	LMA	107,711.00
2012	26	3987	5602764	Mary Eleanor & Mary Frances Subdivision Sewer	03J	LMA	308,183.80
2012	26	3987	5616488	Mary Eleanor & Mary Frances Subdivision Sewer	03J	LMA	266,003.80
2012	26	3987	5620821	Mary Eleanor & Mary Frances Subdivision Sewer	03J	LMA	69,274.00
2012	39	4009	5586374	Airline Improvement District - NW Service Zone #2	03J	LMA	618.57
2012	40	4010	5570426	Crosby MUD-Sanitary Sewer Improvements	03J	LMA	178,859.25
2012	40	4010	5586376	Crosby MUD-Sanitary Sewer Improvements	03J	LMA	6,856.46
2012	40	4010	5588181	Crosby MUD-Sanitary Sewer Improvements	03J	LMA	7,362.50
2012	40	4010	5598994	Crosby MUD-Sanitary Sewer Improvements	03J	LMA	423.28
2012	40	4010	5608468	Crosby MUD-Sanitary Sewer Improvements	03J	LMA	17,485.20
2012	40	4010	5620824	Crosby MUD-Sanitary Sewer Improvements	03J	LMA	72,385.55
2012	40	4010	5627547	Crosby MUD-Sanitary Sewer Improvements	03J	LMA	70,126.25
2012	40	4010	5647167	Crosby MUD-Sanitary Sewer Improvements	03J	LMA	1,720.26
2012	41	4011	5565006	HCWID #21 - Basin 4 Sanitary Sewer	03J	LMA	99,950.40
2012	41	4011	5586378	HCWID #21 - Basin 4 Sanitary Sewer	03J	LMA	3,121.85
2012	41	4011	5588182	HCWID #21 - Basin 4 Sanitary Sewer	03J	LMA	11,005.20
2012	41	4011	5598996	HCWID #21 - Basin 4 Sanitary Sewer	03J	LMA	264.55
2012	41	4011	5620827	HCWID #21 - Basin 4 Sanitary Sewer	03J	LMA	13,396.19
2012	41	4011	5647169	HCWID #21 - Basin 4 Sanitary Sewer	03J	LMA	20,800.05
2012	42	4012	5586381	North Belt Community Park	03F	LMA	3,700.00
2012	42	4012	5620828	North Belt Community Park	03F	LMA	104,606.40
2012	42	4012	5662847	North Belt Community Park	03F	LMA	5,505.60
2012	43	4013	5550488	Sunbest FWSD - High Meadows Sewer Rehab	03J	LMA	154,773.90
2012	43	4013	5586362	Sunbest FWSD - High Meadows Sewer Rehab	03J	LMA	57,252.91
2012	43	4013	5608469	Sunbest FWSD - High Meadows Sewer Rehab	03J	LMA	28,176.45
2012	43	4013	5646506	Sunbest FWSD - High Meadows Sewer Rehab	03J	LMA	1,005.29
2012	43	4013	5662660	Sunbest FWSD - High Meadows Sewer Rehab	03J	LMA	634.92
2012	43	4013	5662848	Sunbest FWSD - High Meadows Sewer Rehab	03J	LMA	55,611.86
2012	43	4013	5669567	Sunbest FWSD - High Meadows Sewer Rehab	03J	LMA	634.92
2012	45	4109	5647170	Inwood Sanitary Sewer - Phase I	03J	LMA	197,700.70
2012	45	4109	5652731	Inwood Sanitary Sewer - Phase I	03J	LMA	125,757.11
2012	45	4109	5662662	Inwood Sanitary Sewer - Phase I	03J	LMA	5,439.50
2012	45	4109	5662853	Inwood Sanitary Sewer - Phase I	03J	LMA	150,216.37
2012	45	4109	5673445	Inwood Sanitary Sewer - Phase I	03J	LMA	146,350.98
2012	46	4110	5580877	Zube Park Water Well	03J	LMA	58,467.89
2012	46	4110	5602766	Zube Park Water Well	03J	LMA	61,127.18
2012	46	4110	5616491	Zube Park Water Well	03J	LMA	94,655.12
2012	46	4110	5627552	Zube Park Water Well	03J	LMA	3,819.00
2012	46	4110	5635814	Zube Park Water Well	03J	LMA	58,358.50

**Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2013**

<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	46	4110	5647171	Zube Park Water Well	03J	LMA	29,646.97
2012	46	4110	5652734	Zube Park Water Well	03J	LMA	67,597.79
2012	46	4110	5673463	Zube Park Water Well	03J	LMA	27,581.37
2013	6	4134	5606338	Court Appointed Special Advocate Program	05N	LMC	38,143.62
2013	6	4134	5620063	Court Appointed Special Advocate Program	05N	LMC	12,925.94
2013	6	4134	5632649	Court Appointed Special Advocate Program	05N	LMC	4,217.44
2013	7	4135	5606340	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	39,697.93
2013	7	4135	5609355	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	8,559.42
2013	7	4135	5620027	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	9,664.76
2013	7	4135	5626055	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	2,976.38
2013	7	4135	5638199	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	1,785.97
2013	7	4135	5651594	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	222.54
2013	8	4136	5606342	South Houston Intervention Initiative	05D	LMC	10,696.40
2013	8	4136	5609354	South Houston Intervention Initiative	05D	LMC	102.96
2013	8	4136	5626041	South Houston Intervention Initiative	05D	LMC	4,518.80
2013	8	4136	5638209	South Houston Intervention Initiative	05D	LMC	12,000.56
2013	8	4136	5651581	South Houston Intervention Initiative	05D	LMC	5,828.98
2013	8	4136	5657925	South Houston Intervention Initiative	05D	LMC	4,286.99
2013	8	4136	5671717	South Houston Intervention Initiative	05D	LMC	3,661.31
2013	9	4137	5620070	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	12,986.60
2013	9	4137	5632634	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	2,951.50
2013	9	4137	5638203	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	2,361.20
2013	9	4137	5651585	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	7,673.90
2013	9	4137	5657918	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	590.30
2013	9	4137	5671719	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	4,582.98
2013	9	4137	5676918	CROSSROADS: Delinquency Prevention Mentoring	05N	LMC	960.75
2013	10	4138	5618392	Case Management Program	05	LMC	150,198.95
2013	10	4138	5635572	Case Management Program	05	LMC	28,420.96
2013	10	4138	5649112	Case Management Program	05	LMC	43,707.88
2013	10	4138	5660907	Case Management Program	05	LMC	58,507.90
2013	10	4138	5665617	Case Management Program	05	LMC	23,939.55
2013	11	4139	5606343	Northline Case Management	03T	LMC	30,282.37
2013	11	4139	5609345	Northline Case Management	03T	LMC	8,190.74
2013	11	4139	5615171	Northline Case Management	03T	LMC	7,925.06
2013	11	4139	5626026	Northline Case Management	03T	LMC	7,786.98
2013	11	4139	5639009	Northline Case Management	03T	LMC	6,354.64
2013	11	4139	5644955	Northline Case Management	03T	LMC	6,607.45
2013	11	4139	5657917	Northline Case Management	03T	LMC	6,607.44
2013	11	4139	5671716	Northline Case Management	03T	LMC	6,583.17
2013	11	4139	5676920	Northline Case Management	03T	LMC	5,132.15
2013	12	4140	5620920	Non-Emergency Medical Transportation	05E	LMC	213,438.09
2013	12	4140	5647652	Non-Emergency Medical Transportation	05E	LMC	69,879.17
2013	12	4140	5662414	Non-Emergency Medical Transportation	05E	LMC	68,831.20
2013	12	4140	5676138	Non-Emergency Medical Transportation	05E	LMC	24,092.79
2013	13	4141	5622351	Seniors Drama	05A	LMC	2,391.36
2013	13	4141	5634726	Seniors Drama	05A	LMC	2,459.77
2013	13	4141	5658166	Seniors Drama	05A	LMC	4,919.54
2013	13	4141	5667629	Seniors Drama	05A	LMC	2,459.77
2013	13	4141	5674127	Seniors Drama	05A	LMC	4,919.56
2013	14	4142	5606344	TRIAD: Truancy Learning Camps	05D	LMC	5,236.38

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2013

<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>
2013	14	4142	5611973	TRIAD: Truancy Learning Camps	05D	LMC	1,745.46
2013	14	4142	5635246	TRIAD: Truancy Learning Camps	05D	LMC	1,745.46
2013	14	4142	5639712	TRIAD: Truancy Learning Camps	05D	LMC	6,400.02
2013	14	4142	5654021	TRIAD: Truancy Learning Camps	05D	LMC	11,636.40
2013	14	4142	5666583	TRIAD: Truancy Learning Camps	05D	LMC	581.82
2013	14	4142	5674290	TRIAD: Truancy Learning Camps	05D	LMC	16,803.96
2013	15	4147	5621341	Aquatics Program	05D	LMC	14,766.45
2013	15	4147	5626044	Aquatics Program	05D	LMC	10,221.54
2013	15	4147	5638215	Aquatics Program	05D	LMC	3,407.18
2013	15	4147	5651583	Aquatics Program	05D	LMC	3,407.18
2013	15	4147	5657927	Aquatics Program	05D	LMC	3,407.18
2013	15	4147	5671715	Aquatics Program	05D	LMC	3,407.18
2013	15	4147	5676921	Aquatics Program	05D	LMC	3,407.29
2013	16	4148	5609340	Discovery Camp	05D	LMC	11,267.60
2013	16	4148	5632631	Discovery Camp	05D	LMC	6,081.53
2013	16	4148	5651599	Discovery Camp	05D	LMC	270.94
2013	16	4148	5676923	Discovery Camp	05D	LMC	1,536.08
2013	17	4149	5609386	SUMMER GAMES	05D	LMC	9,231.75
2013	17	4149	5622798	SUMMER GAMES	05D	LMC	10,462.65
2013	17	4149	5651600	SUMMER GAMES	05D	LMC	18,735.58
2013	17	4149	5671713	SUMMER GAMES	05D	LMC	959.59
2013	18	4150	5606473	DENTAL CARE FOR THE HOMELESS	05M	LMC	20,574.53
2013	18	4150	5609342	DENTAL CARE FOR THE HOMELESS	05M	LMC	5,936.50
2013	18	4150	5626050	DENTAL CARE FOR THE HOMELESS	05M	LMC	12,971.83
2013	18	4150	5644962	DENTAL CARE FOR THE HOMELESS	05M	LMC	4,974.85
2013	18	4150	5651584	DENTAL CARE FOR THE HOMELESS	05M	LMC	4,352.26
2013	18	4150	5668459	DENTAL CARE FOR THE HOMELESS	05M	LMC	1,560.00
2013	18	4150	5671711	DENTAL CARE FOR THE HOMELESS	05M	LMC	900.00
2013	18	4150	5676926	DENTAL CARE FOR THE HOMELESS	05M	LMC	171.03
2013	19	4151	5606477	Meals on Wheels	05A	LMC	17,388.00
2013	19	4151	5615338	Meals on Wheels	05A	LMC	2,251.50
2013	19	4151	5615566	Meals on Wheels	05A	LMC	300.00
2013	19	4151	5626033	Meals on Wheels	05A	LMC	3,969.00
2013	19	4151	5638194	Meals on Wheels	05A	LMC	3,999.06
2013	19	4151	5651596	Meals on Wheels	05A	LMC	5,072.94
2013	19	4151	5657921	Meals on Wheels	05A	LMC	3,402.00
2013	19	4151	5671710	Meals on Wheels	05A	LMC	3,307.50
2013	19	4151	5676927	Meals on Wheels	05A	LMC	2,836.00
2013	20	4152	5609529	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	35,140.50
2013	20	4152	5626035	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	46,216.00
2013	20	4152	5632643	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	3,592.20
2013	20	4152	5638212	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	12,700.63
2013	20	4152	5651592	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	14,043.70
2013	20	4152	5657915	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	11,872.78
2013	20	4152	5671709	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	3,544.19
2013	21	4153	5606480	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	34,200.00
2013	21	4153	5609522	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	6,300.00
2013	21	4153	5620065	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	6,300.00
2013	21	4153	5638191	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	6,300.00
2013	21	4153	5644964	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	6,300.00

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2013

<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>
2013	21	4153	5657926	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	11,340.00
2013	21	4153	5671722	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	5,526.00
2013	22	4154	5606525	SEARCH - Housing for the Homeless	03T	LMC	25,606.83
2013	22	4154	5609527	SEARCH - Housing for the Homeless	03T	LMC	6,401.71
2013	22	4154	5615172	SEARCH - Housing for the Homeless	03T	LMC	6,405.81
2013	22	4154	5626030	SEARCH - Housing for the Homeless	03T	LMC	6,405.82
2013	22	4154	5638217	SEARCH - Housing for the Homeless	03T	LMC	7,103.22
2013	22	4154	5651588	SEARCH - Housing for the Homeless	03T	LMC	6,244.73
2013	22	4154	5657916	SEARCH - Housing for the Homeless	03T	LMC	6,558.49
2013	22	4154	5671708	SEARCH - Housing for the Homeless	03T	LMC	6,558.48
2013	22	4154	5676931	SEARCH - Housing for the Homeless	03T	LMC	4,726.91
2013	23	4193	5616493	City of Galena - Water Lines & Fire Protection	03J	LMA	13,492.50
2013	23	4193	5627555	City of Galena - Water Lines & Fire Protection	03J	LMA	13,492.50
2013	23	4193	5635816	City of Galena - Water Lines & Fire Protection	03J	LMA	17,990.00
2013	23	4193	5641501	City of Galena - Water Lines & Fire Protection	03J	LMA	22,487.50
2013	23	4193	5646507	City of Galena - Water Lines & Fire Protection	03J	LMA	740.74
2013	23	4193	5662664	City of Galena - Water Lines & Fire Protection	03J	LMA	10,728.26
2013	23	4193	5669569	City of Galena - Water Lines & Fire Protection	03J	LMA	6,018.50
2013	24	4218	5646508	Jacinto City - Water Lines	03J	LMA	3,333.33
2013	24	4218	5662667	Jacinto City - Water Lines	03J	LMA	317.46
2013	24	4218	5669596	Jacinto City - Water Lines	03J	LMA	740.74
2013	24	4218	5673458	Jacinto City - Water Lines	03J	LMA	62,785.50
2013	24	4218	5676595	Jacinto City - Water Lines	03J	LMA	161,912.30
2013	26	4219	5627563	Crosby MUD - Waterline	03J	LMA	6,500.00
2013	26	4219	5646510	Crosby MUD - Waterline	03J	LMA	3,544.97
2013	26	4219	5662670	Crosby MUD - Waterline	03J	LMA	264.55
2013	26	4219	5669599	Crosby MUD - Waterline	03J	LMA	317.46
2013	27	4231	5646511	EAMD - Water and Wastewater	03J	LMA	317.46
2013	29	4176	5646879	CDBG/Moreno, Hector and Margaret	14A	LMH	8,955.00
2013	29	4180	5642275	CDBG/Alexander, Jesse	14A	LMH	8,962.00
2013	29	4180	5654144	CDBG/Alexander, Jesse	14A	LMH	996.00
2013	29	4183	5642257	CDBG/Leday, Jewel	14A	LMH	8,997.00
2013	29	4183	5647992	CDBG/Leday, Jewel	14A	LMH	1,949.00
2013	29	4192	5642278	CDBG/Tillman, Brenda	14A	LMH	8,972.00
2013	29	4192	5659155	CDBG/Tillman, Brenda	14A	LMH	996.00
2013	29	4205	5669363	CDBG/Creeks, Hazel	14A	LMH	8,942.00
2013	29	4205	5673952	CDBG/Creeks, Hazel	14A	LMH	993.00
2013	29	4206	5646876	CDBG/Barber, Wilbert E.	14A	LMH	8,217.00
2013	29	4207	5669364	CDBG/Turner Arlesia	14A	LMH	8,865.00
2013	29	4207	5673953	CDBG/Turner Arlesia	14A	LMH	985.00
2013	29	4208	5654153	CDBG/Bennett, Al V.	14A	LMH	8,801.00
2013	29	4208	5659153	CDBG/Bennett, Al V.	14A	LMH	978.00
2013	29	4216	5616494	PD Minor Home Repair	14A	LMH	355.68
2013	29	4216	5616904	PD Minor Home Repair	14A	LMH	1,037.42
2013	29	4216	5630286	PD Minor Home Repair	14A	LMH	550.83
2013	29	4216	5636755	PD Minor Home Repair	14A	LMH	1,880.81
2013	29	4216	5646880	PD Minor Home Repair	14A	LMH	1,913.38
2013	29	4216	5654120	PD Minor Home Repair	14A	LMH	894.05
2013	29	4216	5654121	PD Minor Home Repair	14A	LMH	1,850.00
2013	29	4216	5659157	PD Minor Home Repair	14A	LMH	3,110.43

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2013

<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>
2013	29	4216	5669366	PD Minor Home Repair	14A	LMH	2,968.32
2013	29	4225	5673954	CDBG/Weasey, Lorene	14A	LMH	8,991.00
2013	29	4226	5669357	CDBG/West, Patricia	14A	LMH	8,999.00
2013	29	4226	5673937	CDBG/West, Patricia	14A	LMH	991.00
2013	29	4267	5673934	Minor Repair/Jackson, Catherine	14A	LMH	8,934.00
2013	30	4220	5646514	HC FWSD 1-A - Linus EST Rehabilitation	03J	LMA	317.46
2013	30	4220	5662673	HC FWSD 1-A - Linus EST Rehabilitation	03J	LMA	370.37
2013	30	4220	5669600	HC FWSD 1-A - Linus EST Rehabilitation	03J	LMA	423.28
2013	32	4194	5606770	Lead Based Paint Hazard Control Program	14I	LMH	81,340.72
2013	32	4194	5611821	Lead Based Paint Hazard Control Program	14I	LMH	66,911.79
2013	32	4194	5620022	Lead Based Paint Hazard Control Program	14I	LMH	43,210.39
2013	32	4194	5634674	Lead Based Paint Hazard Control Program	14I	LMH	21,863.34
2013	32	4194	5645423	Lead Based Paint Hazard Control Program	14I	LMH	45,403.77
2013	32	4194	5654581	Lead Based Paint Hazard Control Program	14I	LMH	24,610.59
2013	32	4194	5659956	Lead Based Paint Hazard Control Program	14I	LMH	50,944.00
2013	32	4194	5675989	Lead Based Paint Hazard Control Program	14I	LMH	42,574.19
2013	34	4196	5646516	WCID 36 - Brownwood EST Replacement	03J	LMA	4,021.16
2013	34	4196	5662674	WCID 36 - Brownwood EST Replacement	03J	LMA	952.38
2013	34	4196	5669602	WCID 36 - Brownwood EST Replacement	03J	LMA	634.92
2013	35	4197	5647173	Pine Villate PUD - Generator & Motor Control Replacement	03J	LMA	33,906.61
2013	35	4197	5652690	Pine Villate PUD - Generator & Motor Control Replacement	03J	LMA	54,000.00
2013	35	4197	5669603	Pine Villate PUD - Generator & Motor Control Replacement	03J	LMA	140,795.38
2013	36	4232	5646519	High Meadows Sewer Rehab	03J	LMA	264,485.66
2013	36	4232	5652737	High Meadows Sewer Rehab	03J	LMA	155,519.96
2013	36	4232	5662676	High Meadows Sewer Rehab	03J	LMA	343.92
Line 21 of PR26 Report							<u>\$ 9,011,995.96</u>

CDBG Reconciliations and Support Schedules

Harris County, Texas
Schedule of CDBG Planning and Administration Drawn
Program Year 2013

<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>
4132	5622303	Completed	10/30/2013	B12UC480002	EN	760454514	CDBG		\$ 181,918.83
4132	5647689	Completed	1/17/2014	B12UC480002	EN	760454514	CDBG		690,787.21
4132	5605147	Completed	9/12/2013	B12UC480002	EN	760454514	CDBG		1,116,385.77
4132	5670540	Completed	3/24/2014	B12UC480002	EN	760454514	CDBG		368,056.19
4217	5659161	Completed	2/20/2014	B12UC480002	EN	760454514	CDBG		10,000.00
								Line 37 of PR26 Report	<u>\$ 2,367,148.00</u>

Harris County, Texas
Schedule of Public Service Draws
For the Period Ended 02/28/2014

IDIS		PID	Activity Name	Matrix Code	Category	Funded Amount	Drawn as of 2/28/2014	Drawn in PY	Draws	Total Draws in
Act_ID	Year							Ending 2/28/2014	Flagged as Prior Year	PY2013
4134	2013	2013-0006	Child Advocates, Inc.- Court Appointed Special Advocates Program	05N	PublicServices	\$ 55,287.00	\$ 55,287.00	\$ 55,287.00	\$ -	\$ 55,287.00
4135	2013	2013-0007	Children's Assessment Center- Therapy and Interview ing Services	05N	PublicServices	62,907.00	62,907.00	62,907.00	-	62,907.00
4136	2013	2013-0008	Communities In Schools- Southeast Harris County	05D	PublicServices	41,096.00	37,434.69	41,096.00	3,661.31	41,096.00
4137	2013	2013-0009	CROSSROADS- Delinquency Prevention	05N	PublicServices	33,647.00	26,563.50	32,107.23	5,543.73	32,107.23
4138	2013	2013-0010	Harris County CSD- Case Management	05	PublicServices	390,000.00	280,835.69	304,775.24	23,939.55	304,775.24
4139	2013	2013-0011	Harris County CSD- Northline Case Management	03T	PublicServices	85,470.00	73,754.68	85,470.00	11,715.32	85,470.00
4140	2013	2013-0012	Harris County CSD- Transportation Program	05E	PublicServices	376,241.25	352,148.46	376,241.25	24,092.79	376,241.25
4141	2013	2013-0013	Harris County Precinct 1- Seniors Drama	05A	PublicServices	17,150.00	9,770.67	17,150.00	7,379.33	17,150.00
4142	2013	2013-0014	HC PSCA- TRIAD Prevention Truancy Program	05D	PublicServices	44,800.00	26,763.72	44,149.50	17,385.78	44,149.50
4147	2013	2013-0015	Harris County Street Olympics- Aquatics	05D	PublicServices	42,024.00	35,209.53	42,024.00	6,814.47	42,024.00
4148	2013	2013-0016	Harris County Street Olympics- Discovery Camp	05D	PublicServices	25,826.00	17,620.07	19,156.15	1,536.08	19,156.15
4149	2013	2013-0017	Harris County Street Olympics- Summer Games	05D	PublicServices	58,502.00	38,429.98	39,389.57	959.59	39,389.57
4150	2013	2013-0018	Healthcare for the Homeless- Dental Care Program	05M	PublicServices	51,441.00	48,809.97	51,441.00	2,631.03	51,441.00
4151	2013	2013-0019	Interfaith Ministries for Greater Houston- Meals on Wheels	03A	PublicServices	42,526.00	36,382.50	42,526.00	6,143.50	42,526.00
4152	2013	2013-0020	Precinct2gether- After-school and Summer Day Camp	05D	PublicServices	127,110.00	123,565.81	127,110.00	3,544.19	127,110.00
4153	2013	2013-0021	Precinct2gether- Voucher Program	05A	PublicServices	76,266.00	70,740.00	76,266.00	5,526.00	76,266.00
4154	2013	2013-0022	SEARCH Homeless Services- Housing for the Homeless	03T	PublicServices	76,012.00	64,726.61	76,012.00	11,285.39	76,012.00
						\$1,606,305.25	\$1,360,949.88	\$ 1,493,107.94	\$ 132,158.06	\$1,493,107.94

Line 27 of PR26 Report \$1,493,107.94

Difference -

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

IDIS Act ID	Voucher Created	Voucher Status	Program	Matrix Code	Description	PY	Drawn Amount
4138	3/10/2014	Completed	CDBG	05	Case Management Program	Y	\$ 23,939.55
4142	3/12/2014	Completed	CDBG	05D	TRIAD: Truancy Learning Camps	Y	581.82
4141	3/14/2014	Completed	CDBG	05A	Seniors Drama	Y	2,459.77
4150	3/18/2014	Completed	CDBG	05M	DENTAL CARE FOR THE HOMELESS	Y	1,560.00
4226	3/20/2014	Completed	CDBG	03J	Pine Villate PUD - Generator & Motor Control Replaceme	Y	8,999.00
4205	3/20/2014	Completed	CDBG	03J	CDBG/Creeks, Hazel	Y	8,942.00
4207	3/20/2014	Completed	CDBG	03J	CDBG/Turner Arlesia	Y	8,865.00
4216	3/20/2014	Completed	CDBG	03J	Pine Villate PUD - Generator & Motor Control Replaceme	Y	2,968.32
3982	3/20/2014	Completed	CDBG	14A	PD Minor Home Repair	Y	925.44
3980	3/20/2014	Completed	CDBG	14A	PD Minor Home Repair	Y	210.53
2852	3/20/2014	Completed	CDBG	03F	#N/A	Y	1,271.50
3524	3/20/2014	Completed	CDBG	03J	Sequoia - Wastewater Regionalization	Y	76,217.04
3796	3/20/2014	Completed	CDBG	03J	NW Service Zone #2	Y	370.37
3984	3/20/2014	Completed	CDBG	03J	PD Minor Home Repair	Y	582.01
4013	3/20/2014	Completed	CDBG	03J	PD Minor Home Repair	Y	634.92
4193	3/20/2014	Completed	CDBG	03J	City of Galena - Water Lines & Fire Protection	Y	6,018.50
4218	3/20/2014	Completed	CDBG	03J	Pine Villate PUD - Generator & Motor Control Replaceme	Y	740.74
4219	3/20/2014	Completed	CDBG	03J	Pine Villate PUD - Generator & Motor Control Replaceme	Y	317.46
4220	3/20/2014	Completed	CDBG	03J	Pine Villate PUD - Generator & Motor Control Replaceme	Y	423.28
4196	3/20/2014	Completed	CDBG	03J	City of Galena - Water Lines & Fire Protection	Y	634.92
4197	3/20/2014	Completed	CDBG	03J	City of Galena - Water Lines & Fire Protection	Y	140,795.38
4132	3/24/2014	Completed	CDBG	03J	Zube Park Water Well	Y	368,056.19
4154	3/27/2014	Completed	CDBG	03T	SEARCH - Housing for the Homeless	Y	6,558.48
4152	3/27/2014	Completed	CDBG	05D	AFTER SCHOOL AND SUMMER DAY CARE	Y	3,544.19
4151	3/27/2014	Completed	CDBG	05A	Meals on Wheels	Y	3,307.50
4150	3/27/2014	Completed	CDBG	05M	DENTAL CARE FOR THE HOMELESS	Y	900.00
4149	3/27/2014	Completed	CDBG	05D	SUMMER GAMES	Y	959.59
4147	3/27/2014	Completed	CDBG	05D	Aquatics Program	Y	3,407.18
4139	3/27/2014	Completed	CDBG	03T	Northline Case Management	Y	6,583.17
4136	3/27/2014	Completed	CDBG	05D	South Houston Intervention Initiative	Y	3,661.31
4137	3/27/2014	Completed	CDBG	05N	CROSSROADS: Delinquency Prevention Mentoring	Y	4,582.98
4153	3/27/2014	Completed	CDBG	05A	TRANSPORTATION VOUCHER PROGRAM	Y	5,526.00
3814	4/1/2014	Completed	CDBG	03	HC Cemetery Project	Y	126,171.75
4109	4/1/2014	Completed	CDBG	14A	Inwood Sanitary Sewer - Phase I	Y	146,350.98
3984	4/1/2014	Completed	CDBG	14A	PD Minor Home Repair	Y	210,354.31
3796	4/1/2014	Completed	CDBG	03J	NW Service Zone #2	Y	195,475.41
4218	4/1/2014	Completed	CDBG	03J	Pine Villate PUD - Generator & Motor Control Replaceme	Y	62,785.50
4110	4/1/2014	Completed	CDBG	14A	CDBG/Peters, Diana	Y	27,581.37
4267	4/2/2014	Completed	CDBG	03J	High Meadows Sewer Rehab	Y	8,934.00
4226	4/2/2014	Completed	CDBG	14A	Pine Villate PUD - Generator & Motor Control Replaceme	Y	991.00
4205	4/2/2014	Completed	CDBG	14A	City of Galena - Water Lines & Fire Protection	Y	993.00
4207	4/2/2014	Completed	CDBG	14A	City of Galena - Water Lines & Fire Protection	Y	985.00
4225	4/2/2014	Completed	CDBG	03J	Pine Villate PUD - Generator & Motor Control Replaceme	Y	8,991.00
4104	4/2/2014	Completed	CDBG	14A	CDBG/Loyd, Leon and Janet	Y	499.00
4141	4/3/2014	Completed	CDBG	05A	Seniors Drama	Y	4,919.56
4142	4/3/2014	Completed	CDBG	05D	TRIAD: Truancy Learning Camps	Y	16,803.96
4194	4/8/2014	Completed	CDBG	03J	City of Galena - Water Lines & Fire Protection	Y	42,574.19
4140	4/8/2014	Completed	CDBG	05E	Non-Emergency Medical Transportation	Y	24,092.79
4195	4/9/2014	Completed	CDBG	03J	City of Galena - Water Lines & Fire Protection	Y	15,998.59
2852	4/9/2014	Completed	CDBG	03F	#N/A	Y	3,629.00
3984	4/9/2014	Completed	CDBG	14A	PD Minor Home Repair	Y	48,302.75
4218	4/9/2014	Completed	CDBG	03J	PD Minor Home Repair	Y	161,912.30
4137	4/10/2014	Completed	CDBG	05N	CDBG/Wilson, Bernice	Y	960.75
4139	4/10/2014	Completed	CDBG	03T	Northline Case Management	Y	5,132.15
4147	4/10/2014	Completed	CDBG	05D	Aquatics Program	Y	3,407.29
4148	4/10/2014	Completed	CDBG	05D	Discovery Camp	Y	1,536.08
4150	4/10/2014	Completed	CDBG	05M	DENTAL CARE FOR THE HOMELESS	Y	171.03
4151	4/10/2014	Completed	CDBG	05A	Meals on Wheels	Y	2,836.00
4154	4/10/2014	Completed	CDBG	03T	SEARCH - Housing for the Homeless	Y	4,726.91
4113	4/17/2014	Pending	CDBG	14A	CDBG/Cortez, Ramon & Lilia	Y	1,437.00
4206	4/17/2014	Pending	CDBG	14A	CDBG/Barber, Wilbert E.	Y	913.00
4176	4/17/2014	Pending	CDBG	14A	CDBG/Moreno, Hector and Margaret	Y	995.00
4216	4/17/2014	Pending	CDBG	14A	PD Minor Home Repair	Y	3,565.29
3982	4/17/2014	Pending	CDBG	14A	PD Minor Home Repair	Y	69.95
TOTAL DRAWS:							\$1,828,640.05

Harris County, Texas
Schedule of Public Service Amounts to be Deobligated
For the Period Ended 02/ 28/ 2014

IDIS		PID	Activity Name	Matrix Code	Category	Funded Amount	Drawn as of 2/28/2014	Drawn in PY	Draws	Total Draws in PY2013	Balance to be Deobligated
Act_ID	Year							Ending 2/28/2014	Flagged as Prior Year		
4134	2013	2013-0006	Child Advocates, Inc.- Court Appointed Special Advocates Program	05N	PublicServices	\$ 55,287.00	\$ 55,287.00	\$ 55,287.00	\$ -	\$ 55,287.00	\$ -
4135	2013	2013-0007	Children's Assessment Center- Therapy and Interviewing Services	05N	PublicServices	62,907.00	62,907.00	62,907.00	-	62,907.00	-
4136	2013	2013-0008	Communities In Schools- Southeast Harris County	05D	PublicServices	41,096.00	37,434.69	41,096.00	3,661.31	41,096.00	-
4137	2013	2013-0009	CROSSROADS- Delinquency Prevention	05N	PublicServices	33,647.00	26,563.50	32,107.23	5,543.73	32,107.23	1,539.77
4138	2013	2013-0010	Harris County CSD- Case Management	05	PublicServices	390,000.00	280,835.69	304,775.24	23,939.55	304,775.24	85,224.76
4139	2013	2013-0011	Harris County CSD- Northline Case Management	03T	PublicServices	85,470.00	73,754.68	85,470.00	11,715.32	85,470.00	-
4140	2013	2013-0012	Harris County CSD- Transportation Program	05E	PublicServices	376,241.25	352,148.46	376,241.25	24,092.79	376,241.25	-
4141	2013	2013-0013	Harris County Precinct 1- Seniors Drama	05A	PublicServices	17,150.00	9,770.67	17,150.00	7,379.33	17,150.00	-
4142	2013	2013-0014	HC PSCA- TRIAD Prevention Truancy Program	05D	PublicServices	44,800.00	26,763.72	44,149.50	17,385.78	44,149.50	650.50
4147	2013	2013-0015	Harris County Street Olympics- Aquatics	05D	PublicServices	42,024.00	35,209.53	42,024.00	6,814.47	42,024.00	-
4148	2013	2013-0016	Harris County Street Olympics- Discovery Camp	05D	PublicServices	25,826.00	17,620.07	19,156.15	1,536.08	19,156.15	6,669.85
4149	2013	2013-0017	Harris County Street Olympics- Summer Games	05D	PublicServices	58,502.00	38,429.98	39,389.57	959.59	39,389.57	19,112.43
4150	2013	2013-0018	Healthcare for the Homeless- Dental Care Program	05M	PublicServices	51,441.00	48,809.97	51,441.00	2,631.03	51,441.00	-
4151	2013	2013-0019	Interfaith Ministries for Greater Houston- Meals on Wheels	03A	PublicServices	42,526.00	36,382.50	42,526.00	6,143.50	42,526.00	-
4152	2013	2013-0020	Precinct2gether- After-school and Summer Day Camp	05D	PublicServices	127,110.00	123,565.81	127,110.00	3,544.19	127,110.00	-
4153	2013	2013-0021	Precinct2gether- Voucher Program	05A	PublicServices	76,266.00	70,740.00	76,266.00	5,526.00	76,266.00	-
4154	2013	2013-0022	SEARCH Homeless Services- Housing for the Homeless	03T	PublicServices	76,012.00	64,726.61	76,012.00	11,285.39	76,012.00	-
						\$1,606,305.25	\$1,360,949.88	\$1,493,107.94	\$ 132,158.06	\$1,493,107.94	\$ 113,197.31

Line 27 of PR26 Report \$1,493,107.94

Difference -

Harris County, Texas
Schedule of Outstanding CDBG Loans and Program Income Activity
For the Program Year Ended 02/28/2014

Loan Number	Name	Balance as of 3/1/2013	Amount of Principal Paid 3/1/13 - 2/28/14	Amount of Interest Paid 3/1/13 - 2/28/14	Adjustments to Principal	Balance as of 2/28/2014
Loans whose Activity is considered Program Income:						
CDBG Housing Rehabilitation Loans:						
1133L	Anderson, Georgia Ann	\$ 29,258.97		1,229.14		29,258.97
1172	Overton, Daniel & Mattie	724.36	725.00		0.64	0.00
1554	Holmes, Wanda & Barnes, John	2,198.83		100.00		2,198.83
1579	Bass, Kirk & Lenora	4,880.80				4,880.80
DAP1706L	Ronald & Courtney Welsh	16,877.69	1,948.88	851.12		14,928.81
		\$ 53,940.65	2,673.88	2,180.26	0.64	\$ 51,267.41
Public Infrastructure Loans:						
	9998 Three Lakes Mud (368)	21,788.68	10,054.56	-		11,734.12
Subtotal of CDBG Rehab Program Income from Loans						
	Program Income - Principal	2,673.88				
	Program Income - Interest	2,180.26				
	Total for Program Income from Loans		4,854.14			
Subtotal of Public Infrastructure Loan Program Income						
	Program Income - Principal	10,054.56				
	Program Income - Interest	-				
	Total for Program Income from Loans		10,054.56			
Total Program Income from All Loan groups (Totals)						
	Program Income - Principal (from Above)	12,728.44				
	Program Income - Interest (from Above)	2,180.26				
	TOTAL PROGRAM INCOME GENERATED FROM CDBG LOANS		14,908.70			
Plus - Total Program Income from Other (Listed)						
	Payoff-Nuisance Abatement Lien	4,515.20				
	Payoff-Nuisance Abatement Lien	12,607.30				
	Payoff-Nuisance Abatement Lien	4,032.20				
	TOTAL PROGRAM INCOME GENERATED FROM OTHER		21,154.70			
	CURRENT YEAR PROGRAM INCOME PY2013 (PR26, LINE 05)		36,063.40			

CDBG FUND TRACKER - Recap of AAP Funding Balances as of February 28, 1014

2/13/2014

PGMYRID	ORGRNAME	JL Org Key	Type	Other Funding AAP	2007 Funding BYK	2008 Funding BYL	2009 Funding BYM	2009-R Funding ZAB	2010 Funding BYN	2011 Funding BYO	2012 Funding BYP	2013 Funding BYQ	2014 Funding BYR	Total Funding Per AAP's
Available Resources:														
	Entitlement			120,065,220.87	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	11,799,679.00	11,799,679.00	210,212,651.87
	Program Income			2,024,998.78	167,476.39	52,068.16	33,659.00		87,665.60	66,336.92	47,221.91	36,063.40	25,113.00	2,540,603.16
	Returned Funds			1,237,881.01	22,708.50									1,260,589.51
	Total Available Resources			123,328,100.66	11,222,609.89	10,800,428.16	9,966,733.00	2,919,475.00	11,771,055.60	9,897,257.92	10,447,649.91	11,835,742.40	11,824,792.00	214,013,844.54
Program Administration (includes Program Income):														
2007-0003	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM	-	2,239,980.00									2,239,980.00
2008-0003	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM	-		2,160,085.63								2,160,085.63
2008-0062	CDBG-R ADMINISTRATION (see 2009-0059)	A2A1220100	ADM	-				74,464.43						74,464.43
2009-0005	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM	-			1,993,346.60							1,993,346.60
2009-0059	CDBG-R ADMINISTRATION (see 2008-0062)	A2A1220100	ADM	-										-
2010-0005	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM	-					2,344,211.00					2,344,211.00
2010-0061	CSD STRATEGIC PLAN IMPLEMENTATION	CI061BYN1A	ADM	-					891.51					891.51
2011-0005	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM	-						1,969,451.00				1,969,451.00
2011-0057	CSD STRATEGIC PLAN IMPLEMENTATION	CI157BYO1A	ADM	-						10,000.00				10,000.00
2012-0005	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM	-							2,079,529.00			2,079,529.00
2012-0031	CSD STRATEGIC PLAN IMPLEMENTATION	CI231BYPIA	ADM	-							10,000.00			10,000.00
2013-0005	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM	-								2,357,148.00		2,357,148.00
2013-0039	CSD STRATEGIC PLAN IMPLEMENTATION	CI339BYQ1A	ADM	-								10,000.00		10,000.00
2014-0005	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM	-									2,349,936.00	2,349,936.00
2014-0036	CSD STRATEGIC PLAN IMPLEMENTATION	CI436BYR20	ADM	-									10,000.00	10,000.00
	Total for Program Administration			19,714,683.91	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	2,367,148.00	2,359,936.00	37,323,727.08
Public Service (includes Program Income):														
2007-0004	CHILD ADVOCATES, INC.COURT APPOINTED SPECIAL ADVOCATES	C0704BYK5N	PS	-	74,760.00									74,760.00
2007-0005	CHILDREN'S ASSESSMENT CENTER ASSESSMENT, THERAPY AND PSYCHOLOGICAL SERVICES	C0705BYK5N	PS	-	98,444.99									98,444.99
2007-0006	COMMUNITIES IN SCHOOLS SOUTH HOUSTON YOUTH INTERVENTION INITIATIVE SERVICES	C0706BYK5D	PS	-	54,998.53									54,998.53
2007-0007	CROSSROADS DELINQUENCY PREVENTION	C0707BYK5D	PS	-	45,000.00									45,000.00
2007-0008	EAST HARRIS COUNTY SENIOR CITIZENS CASE ASSESSMENT AND TRANSPORTATION VOUCHER PROGRAM	C0708BYK5A	PS	-	120,000.00									120,000.00
2007-0009	EAST HARRIS COUNTY YOUTH PROGRAM	C0709BYK5D	PS	-	199,998.97									199,998.97
2007-0010	FAMILY TIME FOUNDATION BATTERED WOMENS SHELTER	C0710BYK05	PS	-	42,500.00									42,500.00
2007-0011	HC PRECINCT ONE SENIORS DRAMA	C0711BYK5A	PS	-	26,985.00									26,985.00
2007-0012	HC PS TRIAD PREVENTION TRUANCY PROGRAM	C0712BYK5D	PS	-	72,109.77									72,109.77
2007-0013	CEDD Non-Emergency Medical Transportation Program/Demand Response	C0713BY*5E	PS	13,708.00	293,625.00									307,333.00

CDBG FUND TRACKER - Recap of AAP Funding Balances as of February 28, 1014

PGMYRID	ORGRNAME	JL Org Key	Type	Other Funding AAP	2007 Funding BYK	2008 Funding BYL	2009 Funding BYM	2009-R Funding ZAB	2010 Funding BYN	2011 Funding BYO	2012 Funding BYP	2013 Funding BYQ	2014 Funding BYR	Total Funding Per AAPs	2/13/2014
2007-0014	HC STREET OLYMPICS SUMMER GAMES	C0714BYK5D	PS	-	92,005.59									92,005.59	
2007-0015	HC STREET OLYMPICS AQUATICS	C0715BYK5D	PS	-	65,319.88									65,319.88	
2007-0016	HC STREET OLYMPICS DISCOVERY CAMP	C0716BYK5D	PS	-	39,431.01									39,431.01	
2007-0017	HEALTH CARE FOR THE HOMELESS DENTAL CARE FOR THE HOMELESS	C0717BYK5M	PS	-	80,940.00									80,940.00	
2007-0018	HAWC CHILDREN AND YOUTH ENRICHMENT	C0718BYK5D	PS	-	88,999.97									88,999.97	
2007-0019	NEIGHBORHOOD CENTERS INC LA PORTE	C0719BYK5D	PS	-	45,294.60									45,294.60	
2007-0020	NORTHWEST ASSISTANCE MINISTRIES MEALS ON WHEELS	C0720BYK5A	PS	-	40,074.68									40,074.68	
2007-0021	PREVENT BLINDNESS PARTNERS IN PREVENTION	C0721BYK5M	PS	-	44,719.99									44,719.99	
2007-0022	SEARCH HOUSING FOR THE HOMELESS SCATTERED SITES	C0722BYK3C	PS	-	54,171.99									54,171.99	
2007-0023	SEARCH HOUSING FOR THE HOMELESS SANTA MARIA HOSTEL	C0723BYK3C	PS	-	56,670.90									56,670.90	
2007-0055	Martin Luther King Supportive Housing Program Match	C0755BYJ05	PS	19,791.24										19,791.24	
2008-0006	CHILD ADVOCATES INC COURT APPOINTED SPECIAL ADVOCATES PROGRAM	C0806BYL5N	PS	-		67,404.00								67,404.00	
2008-0007	CHILDREN'S ASSESSMENT CENTER-THERAPY AND INTERVIEWING SERVICES FOR SEXUALLY ABUSED CHILDREN	C0807BYL5N	PS	-		84,269.13								84,269.13	
2008-0008	CIS,SOUTHEAST HARRIS COUNTY-SOUTH HOUSTON YOUTH INTERVENTION INITIATIVE	C0808BYL5D	PS	-		49,395.52								49,395.52	
2008-0009	CROSSROADS-DELINQUENCY PREVENTION	C0809BYL5D	PS	-		38,671.67								38,671.67	
2008-0010	PRECINCT 2GETHER, INC - TRANSPORTATION VOUCHER PROGRAM	C0810BYL5A	PS	-		108,190.00								108,190.00	
2008-0011	EAST HARRIS COUNTY YOUTH PROGRAM-EHCYP AFTER-SCHOOL AND SUMMER DAY CAMP PROGRAM	C0811BYL5D	PS	-		180,320.00								180,320.00	
2008-0012	FAMILY TIME CRISIS AND COUNSELING CENTER-BATTERED WOMEN'S SHELTER "THE DOOR"	C0812BYL05	PS	-		38,318.00								38,318.00	
2008-0013	HARRIS COUNTY PRECINCT 1-SENIORS DRAMA	C0813BYL5A	PS	-		24,330.00								24,330.00	
2008-0014	HARRIS COUNTY PSCA-TRIAD PREVENTION TRUANCY PROGRAM	C0814BYL5D	PS	-		40,062.52								40,062.52	
2008-0015	HARRIS COUNTY CEDD-NON EMERGENCY MEDICAL TRANSPORTATION PROGRAM	C0815BYL5E	PS	-		291,186.03								291,186.03	
2008-0016	HARRIS COUNTY STREET OLYMPICS-AQUATICS	C0816BYL5D	PS	-		59,611.92								59,611.92	
2008-0017	HARRIS COUNTY STREET OLYMPICS-DISCOVERY CAMP	C0817BYL5D	PS	-		36,630.75								36,630.75	
2008-0018	HARRIS COUNTY STREET OLYMPICS-SUMMER GAMES	C0818BYL5D	PS	-		82,992.00								82,992.00	
2008-0019	HEALTHCARE FOR THE HOMELESS-DENTAL CARE FOR THE HOMELESS	C0819BYL5M	PS	-		72,976.00								72,976.00	
2008-0020	HOUSTON AREA WOMEN'S CENTER -CHILDREN & YOUTH ENRICHMENT SERVICES	C0820BYL5D	PS	-		79,423.29								79,423.29	
2008-0021	NEIGHBORHOOD CENTERS INC -LAPORTE SCHOOL AGE YOUTH PROGRAM	C0821BYL5D	PS	-		42,909.44								42,909.44	
2008-0022	NORTHWEST ASSISTANCE MINISTRIES MEALS ON WHEELS	C0822BYL5A	PS	-		34,993.13								34,993.13	
2008-0023	SEARCH-HOUSING FOR THE HOMELESS	C0823BYL3T	PS	-		107,496.04								107,496.04	
2008-0024	TAPING FOR THE BLIND INC-HTBR OUTREACH	C0824BYL5B	PS	-		29,400.00								29,400.00	
2008-0025	TEXAS SOCIETY TO PREVENT BLINDNESS-PARTNERS IN PREVENTION AND VISION MATTERS	C0825BYL5M	PS	-		40,075.40								40,075.40	
2008-0026	THE WOMEN'S HOME-TRANSITIONAL HOUSING PROGRAM	C0826BYL5F	PS	-		54,158.00								54,158.00	
2009-0006	A Caring Safe Place - Power Program	C0906BYM05	PS	-			51,901.53							51,901.53	
2009-0007	Child Advocates, Inc. Court Appointed Special Advocates	C0907BYMSN	PS	-			60,664.00							60,664.00	
2009-0008	Children's Assessment Center Therapy and Interviewing Services for Sexually Abused Children	C0908BYMSN	PS	-			79,882.00							79,882.00	
2009-0009	CIS Southeast Harris County- South Houston Youth Intervention Initiative	C0909BYMSD	PS	-			44,601.37							44,601.37	

CDBG FUND TRACKER - Recap of AAP Funding Balances as of February 28, 2014

2/13/2014

PGMYRID	ORGRNAME	JL Org Key	Type	Other Funding AAP	2007 Funding BYK	2008 Funding BYL	2009 Funding BYM	2009-R Funding ZAB	2010 Funding BYN	2011 Funding BYO	2012 Funding BYP	2013 Funding BYQ	2014 Funding BYR	Total Funding Per AAP's
2009-0010	CROSSROADS Delinquency Prevention	C0910BYM5D	PS	-	-	-	34,870.62	-	-	-	-	-	-	34,870.62
2009-0011	Family Time Crisis and Counseling Center-Battered Women's Shelter "The Door"	C0911BYM05	PS	-	-	-	34,486.00	-	-	-	-	-	-	34,486.00
2009-0012	Harris County CSD- Non-emergency Medical Transportation Program	C0912BYM5E	PS	-	-	-	184,056.40	-	-	-	-	-	-	184,056.40
2009-0013	Harris County Precinct 1- Seniors Drama	C0913BYM5A	PS	-	-	-	21,897.00	-	-	-	-	-	-	21,897.00
2009-0014	Harris County PSCA- TRIAD Prevention Truancy Program	C0914BYM5D	PS	-	-	-	58,708.29	-	-	-	-	-	-	58,708.29
2009-0015	Harris County Street Olympics- Aquatics	C0915BYM5D	PS	-	-	-	53,652.70	-	-	-	-	-	-	53,652.70
2009-0016	Harris County Street Olympics Discovery Camp	C0916BYM5D	PS	-	-	-	32,839.85	-	-	-	-	-	-	32,839.85
2009-0017	Harris County Street Olympics Summer Games	C0917BYM5D	PS	-	-	-	73,192.93	-	-	-	-	-	-	73,192.93
2009-0018	Health Care for the Homeless- Dental Care for the Homeless	C0918BYM5M	PS	-	-	-	65,678.00	-	-	-	-	-	-	65,678.00
2009-0019	Houston Area Womens Center Children and Youth Enrichment Services	C0919BYM5D	PS	-	-	-	71,441.73	-	-	-	-	-	-	71,441.73
2009-0020	Interfaith Ministries for Greater Houston-Meals on Wheels for Greater Houston	C0920BYM5A	PS	-	-	-	25,673.77	-	-	-	-	-	-	25,673.77
2009-0021	Neighborhood Centers Inc. La Porte School Age Youth Program	C0921BYM5D	PS	-	-	-	31,204.02	-	-	-	-	-	-	31,204.02
2009-0022	Northwest Assistance Ministries-Meals on Wheels	C0922BYM5A	PS	-	-	-	35,516.10	-	-	-	-	-	-	35,516.10
2009-0023	Precinct2gether, Inc. - Transportation Voucher Program	C0923BYM5A	PS	-	-	-	97,373.00	-	-	-	-	-	-	97,373.00
2009-0024	Precinct2gether, Inc. - EHCYP After-school and Summer Day Camp Program	C0924BYM5D	PS	-	-	-	162,285.53	-	-	-	-	-	-	162,285.53
2009-0025	SEARCH Housing for the Homeless	C0925BYM3C	PS	-	-	-	97,048.00	-	-	-	-	-	-	97,048.00
2009-0026	Texas Society to Prevent Blindness Partners in Prevention and Vision Matters	C0926BYM5M	PS	-	-	-	36,288.00	-	-	-	-	-	-	36,288.00
2009-0052	Neighborhood Centers/Stay Connected Program	C0952BY*05	PS	18,765.00	-	-	-	-	-	-	-	-	-	18,765.00
2010-0006	A Caring Safe Place - Power Program	C1006BYN5F	PS	-	-	-	-	-	49,327.03	-	-	-	-	49,327.03
2010-0007	Child Advocates, Inc.- Court Appointed Special Advocates	C1007BYN5N	PS	-	-	-	-	-	60,664.00	-	-	-	-	60,664.00
2010-0008	Children's Assessment Center- Therapy and Interviewing Services for Sexually Abused Children	C1008BYN5N	PS	-	-	-	-	-	79,881.99	-	-	-	-	79,881.99
2010-0009	CIS Southeast Harris County- South Houston Youth Intervention Initiative	C1009BYN5D	PS	-	-	-	-	-	43,820.07	-	-	-	-	43,820.07
2010-0010	CROSSROADS- Delinquency Prevention	C1010BYN5N	PS	-	-	-	-	-	36,230.10	-	-	-	-	36,230.10
2010-0011	Family Time Crisis and Counseling Center-Battered Women's Shelter "The Door"	C1011BYN5G	PS	-	-	-	-	-	34,486.00	-	-	-	-	34,486.00
2010-0012	Harris County CSD- Non-emergency Medical Transportation Program	C1012BYN5E	PS	-	-	-	-	-	167,849.93	-	-	-	-	167,849.93
2010-0013	Harris County CSD-Northline Case Management	C1013BYN05	PS	-	-	-	-	-	32,578.35	-	-	-	-	32,578.35
2010-0014	Harris County Precinct 1- Seniors Drama	C1014BYN5A	PS	-	-	-	-	-	21,897.00	-	-	-	-	21,897.00
2010-0015	Harris County PSCA- TRIAD Prevention Truancy Program	C1015BYN5D	PS	-	-	-	-	-	58,135.02	-	-	-	-	58,135.02
2010-0016	Harris County Street Olympics- Aquatics	C1016BYN5D	PS	-	-	-	-	-	53,650.00	-	-	-	-	53,650.00
2010-0017	Harris County Street Olympics Discovery Camp	C1017BYN5D	PS	-	-	-	-	-	32,973.00	-	-	-	-	32,973.00
2010-0018	Harris County Street Olympics Summer Games	C1018BYN5D	PS	-	-	-	-	-	74,693.00	-	-	-	-	74,693.00
2010-0019	Health Care for the Homeless- Dental Care for the Homeless	C1019BYN5M	PS	-	-	-	-	-	65,678.00	-	-	-	-	65,678.00
2010-0020	Houston Area Womens Center Children and Youth Enrichment Services	C1020BYN5D	PS	-	-	-	-	-	71,047.98	-	-	-	-	71,047.98
2010-0021	Interfaith Ministries for Greater Houston-Meals on Wheels	C1021BYN5A	PS	-	-	-	-	-	35,386.00	-	-	-	-	35,386.00

CDBG FUND TRACKER - Recap of AAP Funding Balances as of February 28, 1014

2/13/2014

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2010-0022	Northw est Assistance Ministries-Meals on Wheels	C1022BYN5A	PS	-					36,076.53					36,076.53
2010-0023	Precinct2gether, Inc. - After-school and Summer Day Camp Program	C1023BYN5D	PS	-					162,288.00					162,288.00
2010-0024	Precinct2gether, Inc. - Transportation Voucher Program	C1024BYN5A	PS	-					97,373.00					97,373.00
2010-0025	SEARCH Housing for the Homeless Case Management	C1025BYN3T	PS	-					97,048.00					97,048.00
2010-0026	Taping for the Blind-Radio Outreach	C1026BYN5B	PS	-					32,040.73					32,040.73
2010-0027	Texas Society to Prevent Blindness Partners in Prevention and Vision Matters	C1027BYN5M	PS	-					36,288.00					36,288.00
2010-0057	HEATHCARE FOR THE HOMELESS JAIL INREACH	C1057BYN05	PS	-					65,219.00					65,219.00
2010-0059	CSD EMERGENCY FINANCIAL ASSISTANCE	C1059BYN5Q	PS	-					42,057.71					42,057.71
2010-0060	CSD CONTINUATION OF HC PUBLIC TRANSIT ROUTE	C1060BYN5E	PS	-					-					-
2011-0006	A Caring Safe Place - Pow er Program	C1106BYO5F	PS	-						40,635.78				40,635.78
2011-0007	Child Advocates, Inc.- Court Appointed Special Advocates	C1107BYO5N	PS	-						50,769.00				50,769.00
2011-0008	Children's Assessment Center- Therapy and Interviewing Services for Sexually Abused Children	C1108BYO5N	PS	-						67,592.00				67,592.00
2011-0009	CIS Southeast Harris County- South Houston Youth Intervention Initiative	C1109BYO5D	PS	-						37,763.00				37,763.00
2011-0010	CROSSROADS- Delinquency Prevention	C1110BYO5N	PS	-						30,886.40				30,886.40
2011-0011	Family Time Crisis and Counseling Center-Battered Women's Shelter "The Door"	C1111BYO5G	PS	-						29,180.00				29,180.00
2011-0012	CSD EMERGENCY FINANCIAL ASSISTANCE	C1112BYO05	PS	-						46,394.46				46,394.46
2011-0013	Harris County CSD-Northline Case Management	C1113BYO3T	PS	-						83,635.88				83,635.88
2011-0014	Harris County CSD- Transporatation Program	C1114BYO5E	PS	-						233,858.66				233,858.66
2011-0015	Harris County Precinct 1- Seniors Drama	C1115BYO5A	PS	-						18,528.00				18,528.00
2011-0016	Harris County PSCA- TRIAD Prevention Truancy Program	C1116BYO5D	PS	-						37,125.43				37,125.43
2011-0017	Harris County Street Olympics- Aquatics	C1117BYO5D	PS	-						45,398.00				45,398.00
2011-0018	Harris County Street Olympics Discovery Camp	C1118BYO5D	PS	-						27,900.00				27,900.00
2011-0019	Harris County Street Olympics Summer Games	C1119BYO5D	PS	-						63,202.00				63,202.00
2011-0020	Health Care for the Homeless- Dental Care for the Homeless	C1120BYO5M	PS	-						89,761.00				89,761.00
2011-0021	Interfaith Ministries for Greater Houston-Meals on Wheels	C1121BYO5A	PS	-						29,942.00				29,942.00
2011-0022	Northw est Assistance Ministries-Meals on Wheels	C1122BYO5A	PS	-						30,884.00				30,884.00
2011-0023	Precinct2gether, Inc. - After-school and Summer Day Camp Program	C1123BYO5D	PS	-						137,320.00				137,320.00
2011-0024	Precinct2gether, Inc. - Transportation Voucher Program	C1124BYO5A	PS	-						82,350.00				82,350.00
2011-0025	Santa Maria Hostel-Women with Children Program	C1125BYO5L	PS	-						-				-
2011-0026	SEARCH Housing for the Homeless Case Management	C1126BYO3T	PS	-						82,118.00				82,118.00
2011-0027	Taping for the Blind-Radio Outreach	C1127BYO5B	PS	-						28,195.96				28,195.96
2011-0028	Texas Society to Prevent Blindness Partners in Prevention and Vision Matters	C1128BYO5M	PS	-						30,705.00				30,705.00
2012-0006	A Caring Safe Place - Pow er Program	C1206BYP5F	PS	-							41,036.94			41,036.94

CDBG FUND TRACKER - Recap of AAP Funding Balances as of February 28, 2014

2/13/2014

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2012-0007	Family Time Crisis and Counseling Center-Battered Women's Shelter "The Door"	C1207BYP5L	PS	-							21,412.44			21,412.44
2012-0008	HARRIS COUNTY CSD EMERGENCY FINANCIAL ASSISTANCE	C1208BYP5Q	PS	-							65,118.41			65,118.41
2012-0009	Harris County CSD-Northline Case Management	C1209BYP3T	PS	-							98,068.17			98,068.17
2012-0010	Harris County CSD- Transportation Program	C1210BYP5E	PS	-							330,000.00			330,000.00
2012-0011	Harris County Precinct 1- Seniors Drama	C1211BYP5A	PS	-							19,056.00			19,056.00
2012-0012	Harris County Street Olympics- Aquatics	C1212BYP5D	PS	-							46,693.00			46,693.00
2012-0013	Harris County Street Olympics Discovery Camp	C1213BYP5D	PS	-							28,695.00			28,695.00
2012-0014	Harris County Street Olympics Summer Games	C1214BYP5D	PS	-							63,399.74			63,399.74
2012-0015	Health Care for the Homeless- Dental Care for the Homeless	C1215BYP5M	PS	-							57,157.00			57,157.00
2012-0016	Interfaith Ministries for Greater Houston-Meals on Wheels	C1216BYP5A	PS	-							36,125.14			36,125.14
2012-0017	Precinct2gether, Inc. - After-school and Summer Day Camp Program	C1217BYP5D	PS	-							141,234.00			141,234.00
2012-0018	Precinct2gether, Inc. - Transportation Voucher Program	C1218BYP5A	PS	-							84,740.00			84,740.00
2012-0019	SEARCH Housing for the Homeless	C1219BYP3T	PS	-							79,606.79			79,606.79
2012-0032	Child Advocates, Inc.- Court Appointed Special Advocates	C1232BYP5N	PS	-							61,431.00			61,431.00
2012-0033	Children's Assessment Center- Therapy and Interviewing Services for Sexually Abused Children	C1233BYP5N	PS	-							81,786.99			81,786.99
2012-0034	CIS Southeast Harris County- South Houston Youth Intervention Initiative	C1234BYP5D	PS	-							45,693.00			45,693.00
2012-0035	CROSSROADS- Delinquency Prevention	C1235BYP5N	PS	-							37,386.00			37,386.00
2012-0036	Harris County PSCA- TRIAD Prevention Truancy Program	C1236BYP5D	PS	-							48,435.39			48,435.39
2012-0037	Northwest Assistance Ministries-Meals on Wheels	C1237BYP5A	PS	-							34,526.16			34,526.16
2012-0038	Texas Society to Prevent Blindness Partners in Prevention and Vision Matters	C1238BYP5M	PS	-							30,297.84			30,297.84
2012-0044	CSD Intensive Case Management Services	C1244BYP05	PS	-							118,074.78			118,074.78
2013-0006	Child Advocates, Inc.- Court Appointed Special Advocates	C1306BYQ5N	PS	-								55,287.00		55,287.00
2013-0007	Children's Assessment Center- Therapy and Interviewing Services for Sexually Abused Children	C1307BYQ5N	PS	-								62,907.00		62,907.00
2013-0008	CIS Southeast Harris County- South Houston Youth Intervention Initiative	C1308BYQ5D	PS	-								41,096.00		41,096.00
2013-0009	CROSSROADS- Delinquency Prevention	C1309BYQ5N	PS	-								33,647.00		33,647.00
2013-0010	HARRIS COUNTY CSD CASE MANAGEMENT	C1310BYQ05	PS	-								390,000.00		390,000.00
2013-0011	Harris County CSD-Northline Case Management	C1311BYQ05	PS	-								85,470.00		85,470.00
2013-0012	Harris County CSD- Transportation Program	C1312BYQ5E	PS	-								376,241.25		376,241.25
2013-0013	Harris County Precinct 1- Seniors Drama	C1313BYQ5A	PS	-								17,150.00		17,150.00
2013-0014	Harris County PSCA- TRIAD Prevention Truancy Program	C1314BYQ5D	PS	-								44,800.00		44,800.00
2013-0015	Harris County Street Olympics- Aquatics	C1315BYQ5D	PS	-								42,024.00		42,024.00
2013-0016	Harris County Street Olympics Discovery Camp	C1316BYQ5D	PS	-								25,826.00		25,826.00
2013-0017	Harris County Street Olympics Summer Games	C1317BYQ5D	PS	-								58,502.00		58,502.00
2013-0018	Health Care for the Homeless- Dental Care for the Homeless	C1318BYQ5M	PS	-								51,441.00		51,441.00
2013-0019	Interfaith Ministries for Greater Houston-Meals on Wheels	C1319BYQ5A	PS	-								42,526.00		42,526.00

CDBG FUND TRACKER - Recap of AAP Funding Balances as of February 28, 1014

														2/13/2014
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2013-0020	Precinct2gether, Inc. - After-school and Summer Day Camp Program	C1320BYQ5D	PS	-	-	-	-	-	-	-	-	127,110.00	-	127,110.00
2013-0021	Precinct2gether, Inc. - Transportation Voucher Program	C1321BYQ5A	PS	-	-	-	-	-	-	-	-	76,266.00	-	76,266.00
2013-0022	SEARCH Housing for the Homeless	C1322BYQ3T	PS	-	-	-	-	-	-	-	-	76,012.00	-	76,012.00
2014-0006	Child Advocates, Inc. - Court Appointed Special Advocates	C1406BYR5N	PS	-	-	-	-	-	-	-	-	-	65,000.00	65,000.00
2014-0007	Children's Assessment Center- Therapy and Interviewing Services for Sexually Abused Children	C1407BYR5N	PS	-	-	-	-	-	-	-	-	-	77,113.00	77,113.00
2014-0008	COMMUNITIES IN SCHOOLS Bay Area	C1408BYR5D	PS	-	-	-	-	-	-	-	-	-	29,066.00	29,066.00
2014-0009	COMMUNITIES IN SCHOOLS Southeast Harris County	C1409BYR5D	PS	-	-	-	-	-	-	-	-	-	41,096.00	41,096.00
2014-0010	Goodw ill Industries of Houston-Goodw ill Houston Job Connection	C1410BYR5H	PS	-	-	-	-	-	-	-	-	-	63,900.00	63,900.00
2014-0011	HARRIS COUNTY CSD CASE MANAGEMENT	C1411BYR05	PS	-	-	-	-	-	-	-	-	-	401,394.00	401,394.00
2014-0012	Harris County CSD-Northline Case Management	C1412BYR3T	PS	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
2014-0013	Harris County CSD- Transporatation Program	C1413BYR5E	PS	-	-	-	-	-	-	-	-	-	355,113.00	355,113.00
2014-0014	Harris County Precinct 1- Seniors Drama	C1414BYR5A	PS	-	-	-	-	-	-	-	-	-	17,150.00	17,150.00
2014-0015	Harris County PSCA- TRIAD Prevention Truancy Program	C1415BYR5D	PS	-	-	-	-	-	-	-	-	-	44,800.00	44,800.00
2014-0016	Harris County Street Olympics- Aquatics	C1416BYR5D	PS	-	-	-	-	-	-	-	-	-	42,024.00	42,024.00
2014-0017	Harris County Street Olympics Discovery Camp	C1417BYR5D	PS	-	-	-	-	-	-	-	-	-	25,826.00	25,826.00
2014-0018	Harris County Street Olympics Summer Games	C1418BYR5D	PS	-	-	-	-	-	-	-	-	-	58,502.00	58,502.00
2014-0019	Health Care for the Homeless- Dental Care for the Homeless	C1419BYR5M	PS	-	-	-	-	-	-	-	-	-	65,647.00	65,647.00
2014-0020	Interfaith Ministries for Greater Houston-Meals on Wheels	C1420BYR5A	PS	-	-	-	-	-	-	-	-	-	43,428.00	43,428.00
2014-0021	Northw est Assistance Ministries-Meals on Wheels	C1421BYR5A	PS	-	-	-	-	-	-	-	-	-	43,000.00	43,000.00
2014-0022	Precinct2gether, Inc. - After-school and Summer Day Camp Program	C1422BYR5D	PS	-	-	-	-	-	-	-	-	-	141,316.00	141,316.00
2014-0023	Precinct2gether, Inc. - Transportation Voucher Program	C1423BYR5A	PS	-	-	-	-	-	-	-	-	-	90,472.00	90,472.00
2014-0024	SEARCH Housing for the Homeless	C1424BYR3T	PS	-	-	-	-	-	-	-	-	-	90,218.00	90,218.00
Total Public Service				16,030,341.09	1,636,050.87	1,562,812.84	1,353,260.84	-	1,486,688.44	1,324,144.57	1,569,973.79	1,606,305.25	1,795,065.00	28,312,378.45
				25.076%	14.829%	14.540%	13.624%		12.725%	13.469%	15.095%	13.613%	15.213%	13.468%
General Entitlement (includes Program Income):				rows are hidden										
2007-0024	AIRLINE IMPROVEMENT DISTRICT RAYMAC PARK	C0724BY*3F	EN	12,883.32	467,116.68	-	-	-	-	-	-	-	-	480,000.00
2007-0025	City of Galena Park Wastewater Treatment Plant Project	C0725BY*3J	EN	-	2,071,465.09	233,331.04	-	-	-	-	-	-	-	2,304,796.13
2007-0026	CITY OF JACINTO CITY SAFE WATER STORAGE	C0726BYK3J	EN	-	41,901.00	-	-	-	-	-	-	-	-	41,901.00
2007-0027	CITY OF SOUTH HOUSTON DALLAS STREET DRAINAGE PROJECT	C0727BYK3I	EN	-	867,539.00	-	-	-	-	-	-	-	-	867,539.00
2007-0028	GREENWOOD UTILITY DISTRICT WATERLINE PACKAGE #	C0728BYK3J	EN	-	552,340.00	-	-	-	-	-	-	-	-	552,340.00
2007-0029	HC PHES LEAD ABATEMENT PROGRAM	C0729BYK4I	EN	-	513,003.68	-	-	-	-	-	-	-	-	513,003.68
2007-0030	HC PCT 2 BERTRAND DRAINAGE IMPROVEMENT PROJEC	C0730BYK3I	EN	-	77,491.91	-	-	-	-	-	-	-	-	77,491.91
2007-0031	HC PCT 2 PARKS DEPART.EDNA MAE WASHINGTON PARK PARKING LOT	C0731BYJ3F	EN	79,298.00	-	-	-	-	-	-	-	-	-	79,298.00
2007-0032	HC PCT 2 PARKS DEPART. JAMES DRIVER PARK EXPANSION	C0732BYK3F	EN	-	-	-	-	-	-	-	-	-	-	-
2007-0033	HC PCT 2 PARKS DEPART.RILEY CHAMBERS PARK AMPHITHEATER	C0733BYJ3J	EN	177,218.48	-	172,706.48	-	-	-	-	-	-	-	349,924.96
2007-0034	HC PCT 3 WESTSIDE SENIOR EDUCATION CENTER	C0734BYK3A	EN	-	2,960.00	-	-	-	-	-	-	-	-	2,960.00
2007-0035	HC PHES NUISANCE ABATEMENT	C0735BYK04	EN	-	128,033.40	-	-	-	-	-	-	-	-	128,033.40

CDBG FUND TRACKER - Recap of AAP Funding Balances as of February 28, 2014

2/13/2014

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2007-0036	HC WCID 36 WASTEWATER IMPROVEMENTS	C0736BYK3J	EN	-	42,939.00									42,939.00
2007-0037	HUMBLE ISD FOUNDATION LAKELAND COMMUNITY PARK	C0737BYK3F	EN	-	77,904.00									77,904.00
2007-0038	HC HOME REPAIR PROGRAM-MINOR	C0738BYK4A	EN	-	101,473.94									101,473.94
2007-0039	HC HOME REPAIR PROGRAM-HEALTH & SAFETY	C0739BYK4A	EN	-	128,187.86									128,187.86
2007-0046	HC DOWNPAYMENT ASSISTANCE PROGRAM	C0746BYK13	EN	-	37,752.00									37,752.00
2007-0053	FALLBROOK DR AT WEST BUTTE CANYON DR PEDESTRIAN SIGNAL	C0753BY*3K	EN	54,145.00										54,145.00
2007-0054	HC Cemetery Improvements	C0754BY*30	EN	50,294.19	182,330.06									232,624.25
2008-0027	CITY OF JACINTO CITY-SAFE WATER STORAGE	C0827BY*3J	EN	4,720.00	56,321.81	584,580.04								645,621.85
2008-0028	HARRIS COUNTY CEDD-CEMETERY IMPROVEMENTS PHASE II	C0828BYL03	EN	-		-								-
2008-0029	HARRIS COUNTY CEDD-HEALTH & SAFETY HOME REPAIR PROGRAM	C0829BYL4A	EN	-		109,588.08								109,588.08
2008-0030	HARRIS COUNTY CEDD-MINOR HOME REPAIR PROGRAM	C0830BYL4A	EN	-		152,498.47								152,498.47
2008-0031	HARRIS COUNTY PCT 1-INWOOD PLACE WATER DISTRIBUTION SYSTEM	C0831BYL3J	EN	-		1,124,774.93								1,124,774.93
2008-0032	HARRIS COUNTY PCT 2 PARKS DEPART JAMES DRIVER PARK EXPANSION	C0832BYL3F	EN	-		745,576.48								745,576.48
2008-0033	HARRIS COUNTY PHES-LEAD HAZARD CONTROLS	C0833BYL4I	EN	-		600,000.00								600,000.00
2008-0034	HARRIS COUNTY PHES-NUISANCE ABATEMENT	C0834BYL04	EN	-		128,564.03								128,564.03
2008-0035	HARRIS COUNTY WCID #21-AVENUE D DRINKING WATER STORAGE TANK REHAB	C0835BYL3J	EN	-		190,023.00								190,023.00
2008-0036	HARRIS COUNTY WCID #36-WASTE WATER IMPROVEMENT PROJECT	C0836BYL3J	EN	96,505.88	198,494.12	1,126,469.96								1,421,469.96
2008-0037	SUNBELT FWSD-OAKWILDE SANITARY SEWER PACKAGE	C0837BYL3J	EN	-		738,504.00								738,504.00
2008-0046	HARRIS COUNTY CEDD-DOWNPAYMENT ASSISTANCE PROGRAM	C0846BYL13	EN	-		56,812.00								56,812.00
2008-0049	MATTHYS SPARK PARK	C0849BY*3F	EN	82,577.83	9,857.17									92,435.00
2008-0052	FALLBROOK DRIVE SIDEWALKS	C0842BY*3L	EN	256,045.27										256,045.27
2008-0063	WCID #36 NOUTH ZONE #1 WASTEWATER IMPROVEMENTS (see 2009-0056)	C0863ZAB3J	EN	-				1,188,113.00						1,188,113.00
2008-0064	WCID #36 NOUTH ZONE #2 WASTEWATER IMPROVEMENTS (see 2009-0057)	C0864ZAB3J	EN	-				1,103,940.00						1,103,940.00
2008-0066	WCID #36 SOUTH ZONE WASTEWATER IMPROVEMENTS (see 2009-0058)	C0865ZAB3J	EN	-				335,474.50						335,474.50
2008-0066	WCID #36 SOUTH ZONE WASTEWATER IMPROVEMENTS	C0866BY*3J	EN	-	13,408.09	461,455.92								474,864.01
2009-0027	City of Jacinto City - Water Delivery and Fire Protection Mains	C0927BYM3J	EN	-			67,725.00							67,725.00
2009-0028	Crosby Municipal Utility District - Sanitary Sewer Improvements Crosby MUD	C0928BYM3J	EN	-			323,873.69							323,873.69
2009-0029	Harris County CSD-Health & Safety Home Repair Program	C0929BYM4A	EN	-			344.59							344.59
2009-0030	Harris County CSD-Minor Home Repair Program	C0930BYM4A	EN	-			153,475.95							153,475.95
2009-0031	Harris County MUD #148-Surface Water Transmission	C0931BYM3J	EN	-			647,306.89							647,306.89
2009-0032	Harris County PHES Lead Hazard Control	C0932BYM4I	EN	-			481,019.48							481,019.48
2009-0033	Harris County PHES Nuisance Abatement	C0933BYM04	EN	-			152,686.81							152,686.81
2009-0034	Harris County Pct 2 - Mary Eleanor and May Frances Subdivision Sewer EGR Design	C0934BYM3J	EN	-			163,250.54							163,250.54
2009-0035	Harris County Pct. 3 - Westside Senior Education Center	C0935BYM3A	EN	-			1,177,734.58							1,177,734.58
2009-0036	Harris County Public Library- McNair Branch Library	C0936BYM03	EN	-			-							-

CDBG FUND TRACKER - Recap of AAP Funding Balances as of February 28, 1014

															2/13/2014
PGMYRID	ORGRNAME	JL Org Key	Type	Other Funding AAP	2007 Funding BYK	2008 Funding BYL	2009 Funding BYM	2009-R Funding ZAB	2010 Funding BYN	2011 Funding BYO	2012 Funding BYP	2013 Funding BYQ	2014 Funding BYR	Total Funding Per AAPs	
2009-0037	Houston Food Bank - Hunger Can't Wait Campaign	C0937BYM03	EN	-			1,485,500.00							1,485,500.00	
2009-0038	Pine Village Public Utility District-Water Plant Recoating 2009	C0938BYM3J	EN	-			112,514.63							112,514.63	
2009-0039	Sequoia Improvement District-Wastewater Regionalization Design Phase	C0939BYM3J	EN	-			171,815.77							171,815.77	
2009-0056	WCID #36 NOUTH ZONE #1 WASTEWATER IMPROVEMENTS (see 2008-0063)	C0863ZAB3J	EN	-										-	
2009-0057	WCID #36 NOUTH ZONE #2 WASTEWATER IMPROVEMENTS (see 2008-0064)	C0864ZAB3J	EN	-										-	
2009-0058	WCID #36 SOUTH ZONE WASTEWATER IMPROVEMENTS (see 2008-0065)	C0865ZAB3J	EN	-										-	
2010-0028	Clear Creek ISD-Spark Park at McWhiter Elementary	C1028BYM3F	EN	-			265,761.36							265,761.36	
2010-0029	Crosby Municipal Utility District - Sanitary Sewer Improvements Crosby MUD	C1029BYN3J	EN	-					371,519.09					371,519.09	
2010-0030	Harris County CSD-Health & Safety Home Repair Program	C1030BYN4A	EN	-					84,476.16					84,476.16	
2010-0031	Harris County CSD-Minor Home Repair Program	C1031BYN4A	EN	-					391,647.39					391,647.39	
2010-0032	Harris County Precinct 1- Inwood Place Sewer (Construction and Engineering)	C1032BYN3J	EN	-					-					-	
2010-0033	Harris County Pct 2 - Mary Eleanor and May Frances Subdivision Sewer Construction	C1033BYN3J	EN	-					-					-	
2010-0034	Harris County Pct 4 - Fallbrook Drive-Segment C	C1034BYN3L	EN	-					824,370.81					824,370.81	
2010-0035	Harris County PHES Lead Hazard Control	C1035BYN4I	EN	-					545,961.77					545,961.77	
2010-0036	Harris County PHES Nuisance Abatement	C1036BYN04	EN	-					137,660.68					137,660.68	
2010-0037	Harris County Public Library- McNair Branch Library	C1037BYN03	EN	-					-					-	
2010-0038	Harris County WOD #21-Triangle Area Service Lateral and Manhole Rehabilitation	C1038BYN3J	EN	-					154,216.16					154,216.16	
2010-0039	Sequoia Improvement District-Wastewater Regionalization	C1039BYN3J	EN	-					935,362.00					935,362.00	
2010-0051	Galena Park-Galena Park Infrastructure	C1051BYN3J	EN	-					109,414.28					109,414.28	
2010-0052	HC Public Library Renovation Galena Park, Jacinto City & S Houston Library Branch	C1052BYN03	EN	-					965,338.00					965,338.00	
2010-0053	Lee College McNair Center Expansion	C1053BYN03	EN	-					991,234.59					991,234.59	
2010-0055	HC CSD Cemetery	C1055BY*03	EN	194,396.73	157,453.52									351,850.25	
2010-0058	Comunidad Corporation Harbortree Apartment Design	C1058BYL4B	EN	-										-	
2010-0062	Comunidad Corporation Capital Estates	C1062BYM4B	EN	-										-	
2010-0063	CSD Cemetery Project Design and Site Work	C1063BY*03	EN	14,105.74		386,414.19								400,519.93	
2011-0029	AIRLINE IMPROVEMENT DISTRICT NW SERVICE ZONE 2 LIFT STATION/FORCE MAIN	C1129BYO3J	EN	-						720,000.00				720,000.00	
2011-0030	AIRLINE ISD SPARK PARK	C1130BYO3F	EN	-						133,100.00				133,100.00	
2011-0031	City of Jacinto City - Water lines and Fire Protection	C1131BYO3J	EN	-						902,413.04				902,413.04	
2011-0032	Crosby Municipal Utility District - Sanitary Sewer Improvements Crosby MUD	C1132BYO3J	EN	-						298,186.16				298,186.16	
2011-0033	HC CSD Cemetery Project	C1133BY*03	EN	-			342,866.27		458,733.74	219,673.45	141,991.71			1,163,265.17	
2011-0034	Harris County CSD-Health & Safety Home Repair Program	C1134BYN4A	EN	-					144,000.00	-				144,000.00	
2011-0035	Harris County CSD-Minor Home Repair Program	C1135BYL4A	EN	-		240,000.00				-				240,000.00	
2011-0036	HC FWSD #1-A MCNAIR UNDERSERVED WATERLINE DESIGN	C1136BYO3J	EN	-						159,631.12				159,631.12	
2011-0037	Harris County Pct 2 - Mary Eleanor and May Frances Subdivision Sewer Construction Phase 1	C1137***3J	EN	-				217,483.07		924,353.28				1,141,836.35	

CDBG FUND TRACKER - Recap of AAP Funding Balances as of February 28, 1014

2/13/2014

PGMYRID	ORGRNAME	JL Org Key	Type	Other Funding AAP	2007 Funding BYK	2008 Funding BYL	2009 Funding BYM	2009-R Funding ZAB	2010 Funding BYN	2011 Funding BYO	2012 Funding BYP	2013 Funding BYQ	2014 Funding BYR	Total Funding Per AAPs
2011-0038	Harris County Pct 2 - Mary Eleanor and May Frances Subdivision Sewer Construction Phase 2	C1138BYO3J	EN	-	-	-	-	-	-	-	-	-	-	-
2011-0039	Harris County Pct 4 - Fallbrook Drive-Segment B	C1139BYO3L	EN	-	-	-	-	-	-	1,469,430.60	-	-	-	1,469,430.60
2011-0040	Harris County PHES Lead Hazard Control	C1140BYO4I	EN	-	-	-	-	-	-	659,557.04	-	-	-	659,557.04
2011-0041	Harris County PHES Nuisance Abatement	C1141BYO04	EN	-	-	-	-	-	-	126,541.02	-	-	-	126,541.02
2011-0042	Harris County WCD #21-Basin 4 Sanitary Sewer Improvements	C1142BYO3J	EN	-	-	-	-	-	-	589,295.00	-	-	-	589,295.00
2011-0043	Pine Village Public Utility -Construction of District Facility Service Road	C1438BYO3J	EN	-	-	-	-	-	-	138,877.00	-	-	-	138,877.00
2011-0064	AIRLINE IMPROVEMENT DISTRICT RAYMAC PARK	C1164BY*3F	EN	149,312.00	-	-	-	-	-	-	-	-	-	149,312.00
2011-0065	FWSD #1A SANITARY REHABILITATION OF MCNAIR ELEVATED STORAGE TANK	C1165BYN3J	EN	-	-	-	-	-	294,921.04	-	-	-	-	294,921.04
2011-0066	SUNBELT HIGH MEADOWS SANITARY SEWER REHABILITATION PACKAGE NO 1	C1166BYN3J	EN	-	-	-	-	-	379,339.36	-	-	-	-	379,339.36
2012-0020	HARRIS COUNTY CSD ECONOMIC DEVELOPMENT	C1220BYP8A	EN	-	-	-	-	-	-	-	-	-	-	-
2012-0021	Harris County CSD-Health & Safety Home Repair Program	C1221BYP4A	EN	-	-	-	-	-	-	-	206,718.92	-	-	206,718.92
2012-0022	Harris County CSD-Minor Home Repair Program	C1222BYP4A	EN	-	-	-	-	-	-	-	267,524.05	-	-	267,524.05
2012-0023	HARRIS COUNTY FWSD #1-A WATERLINE REPLACEMENT	C1223BYP3J	EN	-	-	-	-	-	-	-	794,825.00	-	-	794,825.00
2012-0024	Harris County PHES Lead Based Paint Hazard Control	C1224BYP4I	EN	-	-	-	-	-	-	-	439,056.21	-	-	439,056.21
2012-0025	Harris County PHES Nuisance Abatement	C1225BYP04	EN	-	-	-	-	-	-	-	123,775.65	-	-	123,775.65
2012-0026	Harris County Pct 2 - Mary Eleanor and May Frances Subdivision Sewer Construction Phase 2	C1226BYP3J	EN	-	-	-	-	-	-	-	1,330,000.00	-	-	1,330,000.00
2012-0039	AIRLINE IMPROVEMENT DISTRICT NW SERVICE ZONE 2 LIFT STATION/FORCE MAIN	C1239BYP3J	EN	-	-	-	-	-	-	-	1,205,100.00	-	-	1,205,100.00
2012-0040	Crosby Municipal Utility District - Sanitary Sewer Improvements	C1240BYN3J	EN	22,368.38	34,018.90	-	-	-	326,312.72	-	-	-	-	382,700.00
2012-0041	HCWCD #21 BASIN 4 SANITARY SEWER IMPROVEMENTS	C1241BYM3J	EN	-	-	-	240,490.00	-	-	-	-	-	-	240,490.00
2012-0042	HUMBLE ISD EDUCATION FOUNDATION NORTH BELT COM PARK	C1242BYO3F	EN	-	-	-	-	-	-	127,049.00	-	-	-	127,049.00
2012-0043	SUNBELT FWSD HIGH MEADOWS SEWER REHABILITATION	C1243BYN3J	EN	-	-	-	-	-	483,225.00	-	-	-	-	483,225.00
2012-0045	HARRIS COUNTY PCT 2 INWOOD SANITARY SEWER	C1245BYP3J	EN	-	-	-	-	-	-	-	1,266,614.00	-	-	1,266,614.00
2012-0046	HARRIS COUNTY PCT 3 PARKS DEPT ZUBE PARK WATERWELL SYSTEM REPLACEMENT	C1246BYP3J	EN	-	-	-	-	-	-	-	509,387.00	-	-	509,387.00
2013-0023	GALENA PARK WATER & FIRE	C1323BYP3J	EN	-	-	-	-	-	-	-	84,950.00	-	-	84,950.00
2013-0024	CITY OF JACINTO CITY WATERLINES	C1324BYQ3J	EN	-	-	-	-	-	-	-	-	329,619.00	-	329,619.00
2013-0025	CITY OF SOUTH HOUSTON SIDEWALK PROJECT	C1325BYQ3L	EN	-	-	-	-	-	-	-	-	396,070.00	-	396,070.00
2013-0026	CROSBY MUNICIPAL UTILITY DISTRICT WATERLINE REPLACEMENT	C1326BYQ3J	EN	-	-	-	-	-	-	-	-	361,526.00	-	361,526.00
2013-0027	EAST ALDINE MANAGEMENT DISTRICT MOHAWK STREET WEST WATER AND WASTEWATER	C1327BYQ3J	EN	-	-	-	-	-	-	-	-	1,076,185.00	-	1,076,185.00
2013-0028	Harris County CSD-Health & Safety Home Repair Program	C1328BYQ4A	EN	-	-	-	-	-	-	-	-	200,000.00	-	200,000.00
2013-0029	Harris County CSD-Minor Home Repair Program	C1329BYQ4A	EN	-	-	-	-	-	-	-	-	330,000.00	-	330,000.00
2013-0030	HARRIS COUNTY FWSD #1-A LINUS ELEVATED STORAGE TANK REHABILITATION	C1330BYQ3J	EN	-	-	-	-	-	-	-	-	521,283.00	-	521,283.00
2013-0031	HARRIS COUNTY PRECINCT 2 JAMES DRIVER	C1331BYQ3F	EN	-	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00
2013-0032	Harris County PHES Lead Based Paint Hazard Control	C1332BYQ4I	EN	-	-	-	-	-	-	-	-	532,931.00	-	532,931.00
2013-0033	Harris County PHES Nuisance Abatement	C1333BYQ04	EN	-	-	-	-	-	-	-	-	159,923.00	-	159,923.00
2013-0034	HC WCD #36 BROWNWOOD EST REPLACEMENT	C1334BYQ3J	EN	-	-	-	-	-	-	-	-	1,213,918.00	-	1,213,918.00
2013-0035	PINE VILLAGE PUD WATER PLANT GENERATOR & MOTOR CONTROL CENTER REPLACEMENT	C1335BYQ3J	EN	-	-	-	-	-	-	-	-	288,400.00	-	288,400.00

CDBG FUND TRACKER - Recap of AAP Funding Balances as of February 28, 1014

														2/13/2014
PGMYRID	ORGRNAME	JL Org Key	Type	Other Funding AAP	2007 Funding BYK	2008 Funding BYL	2009 Funding BYM	2009-R Funding ZAB	2010 Funding BYN	2011 Funding BYO	2012 Funding BYP	2013 Funding BYQ	2014 Funding BYR	Total Funding Per AAP's
2013-0036	SUNBELT FWSD HIGH MEADOWS SEWER REHABILITATION PKG NO 11	C1336BYQ3J	EN	-	-	-	-	-	-	-	-	581,950.00	-	581,950.00
2013-0041	HOUSING CORP-MAGNOLIA GLANEARL HATCHER COMMONS	C1341BY*12	EN	-	99,023.87	-	833,760.00	-	-	27,627.41	411,120.58	-	-	1,371,531.86
2014-0025	City of Galena Park-Water Mains & Fire Protection	C1425BYR3J	EN	-	-	-	-	-	-	-	-	-	610,639.00	610,639.00
2014-0026	EAST ALDINE MANAGEMENT DISTRICT Hanley STREET WEST WATER AND WASTEWATER	C1426BYR3J	EN	-	-	-	-	-	-	-	-	-	1,053,996.00	1,053,996.00
2014-0027	Harris County CSD-Health & Safety Home Repair Program	C1427BYR4A	EN	-	-	-	-	-	-	-	-	-	160,000.00	160,000.00
2014-0028	Harris County CSD-Minor Home Repair Program	C1428BYR4A	EN	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
2014-0029	HARRIS COUNTY PRECINCT 2 In w ood Sanitary Sewer Phase II	C1429BYR3J	EN	-	-	-	-	-	-	-	-	-	780,843.00	780,843.00
2014-0030	Harris County PHES Lead Based Paint Hazard Control	C1430BYR4I	EN	-	-	-	-	-	-	-	-	-	500,000.00	500,000.00
2014-0031	Harris County PHES Nuisance Abatement	C1431BYR04	EN	-	-	-	-	-	-	-	-	-	150,000.00	150,000.00
2014-0032	Reach Unlimited Learning Activity Center Phase II	C1432BYR3B	EN	-	-	-	-	-	-	-	-	-	750,000.00	750,000.00
2014-0033	SUNBELT FWSD Oakw ide SEWER REHABILITATION PKG NO 6	C1433BYR3J	EN	-	-	-	-	-	-	-	-	-	525,000.00	525,000.00
2014-0037	Childrens Assessment Center-Capital Campaign for Building Expansion	C1437BYR3Q	EN	-	-	-	-	-	-	-	-	-	500,000.00	500,000.00
Total for General Entitlement				87,583,075.26	7,346,579.02	7,051,298.62	6,620,125.56	2,845,010.57	7,597,732.79	6,495,734.12	6,781,063.12	6,991,805.00	5,230,478.00	144,542,902.06
Unallocated				-	-	-	-	-	-	-	-	-	-	-
2007-0001	Unallocated	C0701BYK22	UNALI	-	-	-	-	-	-	-	-	-	-	-
2008-0001	Unallocated	C0801BYL22	UNALI	-	-	26,231.07	-	-	-	-	-	-	-	26,231.07
2009-0001	Unallocated	C0901BYM22	UNALI	-	-	-	-	-	-	-	-	-	-	-
2010-0001	Unallocated	C1001BYN22	UNALI	-	-	-	-	-	341,531.86	-	-	-	-	341,531.86
2011-0001	Unallocated	C1101BYO22	UNALI	-	-	-	-	-	-	97,928.23	-	-	-	97,928.23
2012-0001	Unallocated	C1201BYP22	UNALI	-	-	-	-	-	-	-	7,084.00	-	-	7,084.00
2013-0001	Unallocated	C1301BYQ22	UNALI	-	-	-	-	-	-	-	-	870,484.15	-	870,484.15
2014-0001	Unallocated	C1401BYR22	UNALI	-	-	-	-	-	-	-	-	-	2,439,313.00	2,439,313.00
Total for Unallocated				0.40	-	26,231.07	-	-	341,531.86	97,928.23	7,084.00	870,484.15	2,439,313.00	3,782,573.11
Recap				-	-	-	-	-	-	-	-	-	-	-
Administration				19,714,683.91	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	2,367,148.00	2,359,936.00	37,323,727.08
Public Service				16,030,341.09	1,636,050.87	1,562,812.84	1,353,260.84	-	1,486,688.44	1,324,144.57	1,569,973.79	1,606,305.25	1,795,065.00	28,312,378.45
Entitlement				87,583,075.26	7,346,579.02	7,051,298.62	6,620,125.56	2,845,010.57	7,597,732.79	6,495,734.12	6,781,063.12	6,991,805.00	5,230,478.00	144,542,902.06
Unallocated				0.40	-	26,231.07	-	-	341,531.86	97,928.23	7,084.00	870,484.15	2,439,313.00	3,782,573.11
Total				123,328,100.66	11,222,609.89	10,800,428.16	9,966,733.00	2,919,475.00	11,771,055.60	9,897,257.92	10,447,649.91	11,835,742.40	11,824,792.00	214,013,844.54
PW:jeffl				-	-	-	-	-	-	-	-	-	-	-
Revenues				108,730,198.79	11,222,609.89	10,800,428.16	9,966,733.00	2,919,475.00	11,771,055.60	9,897,257.92	10,447,649.91	11,835,742.40	11,824,792.00	214,013,844.54
Difference				-	-	-	-	-	-	-	-	-	-	-

CDBG AAP Amendment TRACKER - As of Feb. 11, 2014

PGMYRID	PROJECT NAME	HUD Activity #	CC Date	Under 5% & less than \$10,000	2006 Funding	2007 Funding	2008 Funding	2009 Funding	2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014 Funding	Total
2012-0040	Crosby MUD	4010	March 26, 2013		22,368.38	34,018.90			17,312.72		0.00			73,700.00
														73,700.00
2011-0032	Crosby MUC	3813		April 1						(1,813.84)				(1,813.84)
2011-0066	Sunbelt High Meadows	3865		April 8					(4,310.64)					(4,310.64)
														(6,124.48)
2011-0039	HC Pct 4 Fallbrook Dr'	3822	April 9, 2013							(30,569.40)				(30,569.40)
														(30,569.40)
2010-0055	HC CSD Cemetery Project	3642	April 23, 2013			(85,149.75)								(85,149.75)
2011-0065	FWSD McNair	3864		April 9, 2013					(6,428.96)					(6,428.96)
														(91,578.71)
2011-0033	HC Cemetery Project	3814	May 7, 2013						152,280.29		141,991.71			294,272.00
2011-0036	HC FWSD 1-A McNair Underserved/Waterline	3819	May 7, 2013						(55,618.88)					(55,618.88)
2012-0006	A Caring Safe Place	3962		May 1, 2013							(1,436.06)			(1,436.06)
2012-0014	Summer Games	3973		May 1, 2013							(1,602.26)			(1,602.26)
2012-0016	Meals on Wheels	3975		May 1, 2013							(104.86)			(104.86)
2012-0033	Childrens Assessment	4003		May 1, 2013							(0.01)			(0.01)
2012-0036	TRIAD	4006		May 1, 2013							(1,343.61)			(1,343.61)
														234,166.32
2012-0023	HC FWSD 1-A Waterline	3984	May 21, 2013								200,000.00			200,000.00
2012-0009	HC CSD Northline Case Mgmt	3968	May 21, 2013								(5,350.83)			(5,350.83)
2012-0019	SEARCH Housing	3978	May 21, 2013								(4,851.21)			(4,851.21)
2012-0037	NWAM Meals on Wheels	4007	May 21, 2013								(2,842.84)			(2,842.84)
2012-0038	Texas Society to Prevent Blindness	4008	May 21, 2013								(6,855.16)			(6,855.16)
														180,099.96
2012-0008	CSD Emergency Financial Assistance	3967	June 11, 2013								(38,390.59)			(38,390.59)
2012-0044	CSD Intensive Case Mgmt	4073	June 11, 2013								(31,925.22)			(31,925.22)
2012-0025	HC PHES Nuisance Abatement	3986	June 11, 2013								(34,637.35)			(34,637.35)
														(104,953.16)
2012-0024	HC PHES Lead Abatement	3985	July 9, 2013								(212,688.79)			(212,688.79)
														(212,688.79)
2009-0036	HC Public Library McNair	3060	August 13, 2013					(833,760.00)						(833,760.00)
2011-0033	HC Cemetery Project	3814	August 13, 2013						48,202.44					48,202.44
2013-0005	Admin	4132	August 13, 2013									4,560.00		4,560.00
														(780,997.56)
2013-0041	Magnolia Glen/Earl Hatcher	4234	Sept. 10, 2013					833,760.00			366,240.00			1,200,000.00
2011-0033	HC CSD Cemetery Project	3814	Sept. 10, 2013						10,739.60	18,053.88				28,793.48
														1,228,793.48
2010-0053	Lee College McNair	3561	Sept. 24, 2013						(17,621.41)					(17,621.41)
2011-0037	HC Pct2 MEMF Sewer	3820	Sept. 24, 2013							(75,646.72)				(75,646.72)
2011-0031	City of Jacinto City	3812	Sept. 24, 2013							(15,297.96)				(15,297.96)
2013-0005	Admin	4132	Sept. 24, 2013									721.00		721.00
														(107,845.09)

CDBG AAP Amendment TRACKER - As of Feb. 11, 2014

PGMYRID	PROJECT NAME	HUD Activity #	CC Date	Under 5% & less than \$10,000	2006 Funding	2007 Funding	2008 Funding	2009 Funding	2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014 Funding	Total
2012-0007	Family time	3963	Oct. 8, 2013								(8,599.56)			(8,599.56)
2013-0026	Crosby MUD	4219	Oct. 22, 2013									61,526.00		61,526.00
2013-0041	Magnolia Glen	4234	Nov. 12, 2013			99,023.87				27,627.41	44,880.58			171,531.86
2011-0033	HC CSD Cemetery Project	3814	Nov. 12, 2013						17,621.41	1,136.84				18,758.25
2010-0030	HC CSD Health & Safety		Dec. 3, 2013						(155,523.84)					(155,523.84)
2010-0031	HC CSD Minor Repair		Dec. 3, 2013						(186,008.02)					(186,008.02)
2013-0028	HC CSD Health & Safety	4155	Dec. 3, 2013									40,000.00		40,000.00
2013-0029	HC CSD Minor Repair	4216	Dec. 3, 2013									130,000.00		130,000.00
2008-0031	HC Pct 1 Inwood Place	2838	Dec. 3, 2013				(26,231.07)							(26,231.07)
2011-0043	Pine Village Construction Road	3826	Dec. 3, 2013							(14,002.00)				(14,002.00)
2013-0012	HC CSD Transportation	4141	Dec. 3, 2013									26,646.25		26,646.25
2013-0005	Admin	4132	Dec. 17, 2013									1,437.00		1,437.00
2013-0005	Admin	4132	Jan. 7, 2014									40.00		40.00
2013-0005	Admin	4132	Jan. 28, 2014									247.00		247.00
2014-0037	Childrens Assessment Center Capital	na	Jan. 28, 2014										500,000.00	500,000.00
2013-0005	Admin	4132	Feb. 11, 2014									204.00		204.00

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 PY13 HOME program as of February 28, 2014.

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

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

DATE: 02-28-14
 TIME: 13:02
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Commitments from Authorized Funds

(A) Fiscal	(B) Total Authorization	Reservation	Amount Reserved to	CHDO	Reservations to Other	Committed to	Commitments	Auth Cmtd
1992	\$1,779,000.00	\$177,900.00	\$266,850.00	15.0%	\$0.00	\$1,334,250.00	\$1,779,000.00	100.0%
1993	\$1,205,000.00	\$120,500.00	\$180,750.00	15.0%	\$0.00	\$903,750.00	\$1,205,000.00	100.0%
1994	\$2,417,000.00	\$241,700.00	\$362,550.00	15.0%	\$0.00	\$1,812,750.00	\$2,417,000.00	100.0%
1995	\$2,626,000.00	\$262,600.00	\$393,900.00	15.0%	\$0.00	\$1,969,500.00	\$2,626,000.00	100.0%
1996	\$2,272,900.00	\$267,400.00	\$0.00	0.0%	\$0.00	\$2,005,500.00	\$2,272,900.00	100.0%
1997	\$2,584,000.00	\$0.00	\$387,600.00	15.0%	\$0.00	\$2,196,400.00	\$2,584,000.00	100.0%
1998	\$2,630,000.00	\$385,480.84	\$402,000.00	15.2%	\$0.00	\$1,842,519.16	\$2,630,000.00	100.0%
1999	\$2,891,000.00	\$164.23	\$433,650.00	15.0%	\$0.00	\$2,457,185.77	\$2,891,000.00	100.0%
2000	\$2,866,000.00	\$0.00	\$429,900.00	15.0%	\$0.00	\$2,436,100.00	\$2,866,000.00	100.0%
2001	\$3,182,000.00	\$0.00	\$477,300.00	15.0%	\$0.00	\$2,704,700.00	\$3,182,000.00	100.0%
2002	\$3,165,000.00	\$304,434.60	\$474,750.00	15.0%	\$0.00	\$2,385,815.40	\$3,165,000.00	100.0%
2003	\$3,893,168.00	\$439,308.80	\$706,012.23	18.1%	\$0.00	\$2,747,846.97	\$3,893,168.00	100.0%
2004	\$4,315,431.00	\$407,906.50	\$581,814.00	13.4%	\$0.00	\$3,325,710.50	\$4,315,431.00	100.0%
2005	\$3,844,330.00	\$370,954.90	\$556,432.35	14.4%	\$0.00	\$2,916,942.75	\$3,844,330.00	100.0%
2006	\$3,552,226.00	\$388,997.10	\$522,745.65	14.7%	\$0.00	\$2,640,483.25	\$3,552,226.00	100.0%
2007	\$3,525,691.00	\$355,343.60	\$518,765.40	14.7%	\$0.00	\$2,651,582.00	\$3,525,691.00	100.0%
2008	\$3,380,062.00	\$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	\$2,452,556.25	\$3,270,075.00	100.0%
2012	\$2,012,116.00	\$201,211.60	\$510,988.75	25.3%	\$0.00	\$193,133.45	\$905,333.80	44.9%
2013	\$2,699,905.00	\$269,990.50	\$0.00	0.0%	\$0.00	\$0.00	\$269,990.50	10.0%
Total	\$65,532,400.00	\$5,829,058.49	\$8,696,664.01	13.2%	\$0.00	\$47,469,980.80	\$61,995,703.30	94.6%



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

DATE: 02-28-14
 TIME: 13:02
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Program Income (PI)

Fiscal Year	Program Income Receipts	Activities	Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	Disbursed
1992	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1993	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1994	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1996	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1998	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2000	\$90,227.45	\$90,227.45	100.0%	\$90,227.45	\$0.00	\$90,227.45	100.0%
2001	\$230,015.59	\$230,015.59	100.0%	\$230,015.59	\$0.00	\$230,015.59	100.0%
2002	\$33,121.40	\$33,121.40	100.0%	\$33,121.40	\$0.00	\$33,121.40	100.0%
2003	\$52,674.26	\$52,674.26	100.0%	\$52,674.26	\$0.00	\$52,674.26	100.0%
2004	\$202,601.24	\$202,601.24	100.0%	\$202,601.24	\$0.00	\$202,601.24	100.0%
2005	\$25,632.12	\$25,632.12	100.0%	\$25,632.12	\$0.00	\$25,632.12	100.0%
2006	\$92,231.07	\$92,231.07	100.0%	\$92,231.07	\$0.00	\$92,231.07	100.0%
2007	\$73,653.89	\$73,653.89	100.0%	\$73,653.89	\$0.00	\$73,653.89	100.0%
2008	\$171,439.35	\$171,439.35	100.0%	\$171,439.35	\$0.00	\$171,439.35	100.0%
2009	\$135,456.26	\$135,456.26	100.0%	\$135,456.26	\$0.00	\$135,456.26	100.0%
2010	\$332,298.05	\$332,298.05	100.0%	\$332,298.05	\$0.00	\$332,298.05	100.0%
2011	\$11,603.24	\$11,603.24	100.0%	\$11,603.24	\$0.00	\$11,603.24	100.0%
2012	\$14,553.24	\$14,553.24	105.4%	\$13,803.24	\$0.00	\$13,803.24	100.0%
2013	\$22,681.70	\$21,179.70	96.5%	\$21,929.70	\$0.00	\$21,929.70	100.0%
Total	\$1,488,188.86	\$1,486,686.86	100.0%	\$1,486,686.86	\$0.00	\$1,486,686.86	100.0%



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

DATE: 02-28-14
 TIME: 13:02
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Disbursements

(A) Fiscal	Authorization	(C) Disbursed	(D) Returned	(E) Net Disbursed	Pending Approval	(G) Total Disbursed	(H) % Disb	(I) Grant Balance
1992	\$1,779,000.00	\$1,779,000.00	\$0.00	\$1,779,000.00	\$0.00	1,779,000.00	100.0%	\$0.00
1993	\$1,205,000.00	\$1,205,000.00	\$0.00	\$1,205,000.00	\$0.00	1,205,000.00	100.0%	\$0.00
1994	\$2,417,000.00	\$2,417,000.00	\$0.00	\$2,417,000.00	\$0.00	2,417,000.00	100.0%	\$0.00
1995	\$2,626,000.00	\$2,626,000.00	\$0.00	\$2,626,000.00	\$0.00	2,626,000.00	100.0%	\$0.00
1996	\$2,272,900.00	\$2,272,900.00	\$0.00	\$2,272,900.00	\$0.00	2,272,900.00	100.0%	\$0.00
1997	\$2,584,000.00	\$2,584,000.00	\$0.00	\$2,584,000.00	\$0.00	2,584,000.00	100.0%	\$0.00
1998	\$2,630,000.00	\$3,914,187.00	(\$1,284,187.00)	\$2,630,000.00	\$0.00	2,630,000.00	100.0%	\$0.00
1999	\$2,891,000.00	\$2,891,000.00	\$0.00	\$2,891,000.00	\$0.00	2,891,000.00	100.0%	\$0.00
2000	\$2,866,000.00	\$2,866,000.00	\$0.00	\$2,866,000.00	\$0.00	2,866,000.00	100.0%	\$0.00
2001	\$3,182,000.00	\$3,182,000.00	\$0.00	\$3,182,000.00	\$0.00	3,182,000.00	100.0%	\$0.00
2002	\$3,165,000.00	\$3,165,000.00	\$0.00	\$3,165,000.00	\$0.00	3,165,000.00	100.0%	\$0.00
2003	\$3,893,168.00	\$3,893,168.00	\$0.00	\$3,893,168.00	\$0.00	3,893,168.00	100.0%	\$0.00
2004	\$4,315,431.00	\$4,315,431.00	\$0.00	\$4,315,431.00	\$0.00	4,315,431.00	100.0%	\$0.00
2005	\$3,844,330.00	\$3,844,330.00	\$0.00	\$3,844,330.00	\$0.00	3,844,330.00	100.0%	\$0.00
2006	\$3,552,226.00	\$3,552,226.00	\$0.00	\$3,552,226.00	\$0.00	3,552,226.00	100.0%	\$0.00
2007	\$3,525,691.00	\$3,525,691.00	\$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	\$3,714,611.00	\$0.00	\$3,714,611.00	\$0.00	3,714,611.00	100.0%	\$0.00
2010	\$3,706,885.00	\$3,706,885.00	\$0.00	\$3,706,885.00	\$0.00	3,706,885.00	100.0%	\$0.00
2011	\$3,270,075.00	\$514,042.45	\$0.00	\$514,042.45	\$0.00	514,042.45	15.7%	\$2,756,032.55
2012	\$2,012,116.00	\$201,211.60	\$0.00	\$201,211.60	\$0.00	201,211.60	10.0%	\$1,810,904.40
2013	\$2,699,905.00	\$254,848.17	\$0.00	\$254,848.17	\$0.00	254,848.17	9.4%	\$2,445,056.83
Total	\$65,532,400.00	\$59,804,593.22	(\$1,284,187.00)	\$58,520,406.22	\$0.00	58,520,406.22	89.2%	\$7,011,993.78



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

DATE: 02-28-14
 TIME: 13:02
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Home Activities Commitments/Disbursements

(A) Fiscal	Activities	Committed to	Cmt'd	(E) Disbursed	(F) Returned	(G) Net Disbursed	Disb	Pending	Disbursed	Disb
1992	\$1,601,100.00	\$1,601,100.00	100.0%	\$1,601,100.00	\$0.00	\$1,601,100.00	100.0%	\$0.00	\$1,601,100.00	100.0%
1993	\$1,084,500.00	\$1,084,500.00	100.0%	\$1,084,500.00	\$0.00	\$1,084,500.00	100.0%	\$0.00	\$1,084,500.00	100.0%
1994	\$2,175,300.00	\$2,175,300.00	100.0%	\$2,175,300.00	\$0.00	\$2,175,300.00	100.0%	\$0.00	\$2,175,300.00	100.0%
1995	\$2,363,400.00	\$2,363,400.00	100.0%	\$2,363,400.00	\$0.00	\$2,363,400.00	100.0%	\$0.00	\$2,363,400.00	100.0%
1996	\$2,005,500.00	\$2,005,500.00	100.0%	\$2,005,500.00	\$0.00	\$2,005,500.00	100.0%	\$0.00	\$2,005,500.00	100.0%
1997	\$2,584,000.00	\$2,584,000.00	100.0%	\$2,584,000.00	\$0.00	\$2,584,000.00	100.0%	\$0.00	\$2,584,000.00	100.0%
1998	\$2,244,519.16	\$2,244,519.16	100.0%	\$3,472,469.16	(\$1,227,950.00)	\$2,244,519.16	100.0%	\$0.00	\$2,244,519.16	100.0%
1999	\$2,890,835.77	\$2,890,835.77	100.0%	\$2,890,835.77	\$0.00	\$2,890,835.77	100.0%	\$0.00	\$2,890,835.77	100.0%
2000	\$2,866,000.00	\$2,866,000.00	100.0%	\$2,866,000.00	\$0.00	\$2,866,000.00	100.0%	\$0.00	\$2,866,000.00	100.0%
2001	\$3,182,000.00	\$3,182,000.00	100.0%	\$3,182,000.00	\$0.00	\$3,182,000.00	100.0%	\$0.00	\$3,182,000.00	100.0%
2002	\$2,860,565.40	\$2,860,565.40	100.0%	\$2,860,565.40	\$0.00	\$2,860,565.40	100.0%	\$0.00	\$2,860,565.40	100.0%
2003	\$3,453,859.20	\$3,453,859.20	100.0%	\$3,453,859.20	\$0.00	\$3,453,859.20	100.0%	\$0.00	\$3,453,859.20	100.0%
2004	\$3,907,524.50	\$3,907,524.50	100.0%	\$3,907,524.50	\$0.00	\$3,907,524.50	100.0%	\$0.00	\$3,907,524.50	100.0%
2005	\$3,473,375.10	\$3,473,375.10	100.0%	\$3,473,375.10	\$0.00	\$3,473,375.10	100.0%	\$0.00	\$3,473,375.10	100.0%
2006	\$3,163,228.90	\$3,163,228.90	100.0%	\$3,163,228.90	\$0.00	\$3,163,228.90	100.0%	\$0.00	\$3,163,228.90	100.0%
2007	\$3,170,347.40	\$3,170,347.40	100.0%	\$3,170,347.40	\$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%	\$3,450,668.80	\$0.00	\$3,450,668.80	100.0%	\$0.00	\$3,450,668.80	100.0%
2010	\$3,336,196.50	\$3,336,196.50	100.0%	\$3,336,196.50	\$0.00	\$3,336,196.50	100.0%	\$0.00	\$3,336,196.50	100.0%
2011	\$2,943,067.50	\$2,943,067.50	100.0%	\$187,034.95	\$0.00	\$187,034.95	6.3%	\$0.00	\$187,034.95	6.3%
2012	\$1,810,904.40	\$704,122.20	38.8%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
2013	\$2,429,914.50	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
Total	\$59,703,341.51	\$56,166,644.81	94.0%	\$53,934,440.06	(\$1,227,950.00)	\$52,706,490.06	88.2%	\$0.00	\$52,706,490.06	88.2%



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

DATE: 02-28-14
 TIME: 13:02
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Administrative Funds (AD)

Fiscal Year	Authorized Amount	PI	Amount Reserved	Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	\$177,900.00	\$0.00	\$177,900.00	100.0%	\$0.00	\$177,900.00	100.0%	\$0.00
1993	\$120,500.00	\$0.00	\$120,500.00	100.0%	\$0.00	\$120,500.00	100.0%	\$0.00
1994	\$241,700.00	\$0.00	\$241,700.00	100.0%	\$0.00	\$241,700.00	100.0%	\$0.00
1995	\$262,600.00	\$0.00	\$262,600.00	100.0%	\$0.00	\$262,600.00	100.0%	\$0.00
1996	\$267,400.00	\$0.00	\$267,400.00	100.0%	\$0.00	\$267,400.00	100.0%	\$0.00
1997	\$0.00	(\$0.01)	\$0.00	0.0%	\$0.00	\$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%	\$0.00	\$201,211.60	100.0%	\$0.00
2013	\$269,990.50	\$2,192.97	\$269,990.50	99.1%	\$2,192.97	\$254,848.17	94.3%	\$15,142.33
Total	\$6,647,307.42	\$148,668.61	\$5,608,635.63	82.5%	\$2,192.97	\$5,593,493.30	99.7%	\$15,142.33



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

DATE: 02-28-14
 TIME: 13:02
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

CHDO Operating Funds (CO)

Fiscal Year	Authorized Amount	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$134,000.00	\$117,480.84	87.6%	\$16,519.16	\$117,480.84	100.0%	\$0.00
1999	\$144,550.00	\$0.00	0.0%	\$144,550.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$159,100.00	\$0.00	0.0%	\$159,100.00	\$0.00	0.0%	\$0.00
2002	\$158,250.00	\$0.00	0.0%	\$158,250.00	\$0.00	0.0%	\$0.00
2003	\$194,658.40	\$49,992.00	25.6%	\$144,666.40	\$49,992.00	100.0%	\$0.00
2004	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$174,248.55	\$40,500.00	23.2%	\$133,748.55	\$40,500.00	100.0%	\$0.00
2007	\$172,921.80	\$9,500.00	5.4%	\$163,421.80	\$9,500.00	100.0%	\$0.00
2008	\$167,644.40	\$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
2013	\$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



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

DATE: 02-28-14
 TIME: 13:02
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

CHDO Funds (CR)

Fiscal Year	Requirement	Amount	Reserved to	Rsvd	CHDO Amount	Committed to	Cmtd	Commit	Total Disbursed	% Disb	Disburse
1992	\$266,850.00	\$266,850.00	\$266,850.00	100.0%	\$0.00	\$266,850.00	100.0%	\$0.00	\$266,850.00	100.0%	\$0.00
1993	\$180,750.00	\$180,750.00	\$180,750.00	100.0%	\$0.00	\$180,750.00	100.0%	\$0.00	\$180,750.00	100.0%	\$0.00
1994	\$362,550.00	\$362,550.00	\$362,550.00	100.0%	\$0.00	\$362,550.00	100.0%	\$0.00	\$362,550.00	100.0%	\$0.00
1995	\$393,900.00	\$393,900.00	\$393,900.00	100.0%	\$0.00	\$393,900.00	100.0%	\$0.00	\$393,900.00	100.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$387,600.00	\$387,600.00	\$387,600.00	100.0%	\$0.00	\$387,600.00	100.0%	\$0.00	\$387,600.00	100.0%	\$0.00
1998	\$402,000.00	\$402,000.00	\$402,000.00	100.0%	\$0.00	\$402,000.00	100.0%	\$0.00	\$402,000.00	100.0%	\$0.00
1999	\$433,650.00	\$433,650.00	\$433,650.00	100.0%	\$0.00	\$433,650.00	100.0%	\$0.00	\$433,650.00	100.0%	\$0.00
2000	\$429,900.00	\$429,900.00	\$429,900.00	100.0%	\$0.00	\$429,900.00	100.0%	\$0.00	\$429,900.00	100.0%	\$0.00
2001	\$477,300.00	\$477,300.00	\$477,300.00	100.0%	\$0.00	\$477,300.00	100.0%	\$0.00	\$477,300.00	100.0%	\$0.00
2002	\$474,750.00	\$474,750.00	\$474,750.00	100.0%	\$0.00	\$474,750.00	100.0%	\$0.00	\$474,750.00	100.0%	\$0.00
2003	\$583,975.20	\$706,012.23	\$706,012.23	120.8%	\$0.00	\$706,012.23	100.0%	\$0.00	\$706,012.23	100.0%	\$0.00
2004	\$581,814.00	\$581,814.00	\$581,814.00	100.0%	\$0.00	\$581,814.00	100.0%	\$0.00	\$581,814.00	100.0%	\$0.00
2005	\$556,432.35	\$556,432.35	\$556,432.35	100.0%	\$0.00	\$556,432.35	100.0%	\$0.00	\$556,432.35	100.0%	\$0.00
2006	\$522,745.65	\$522,745.65	\$522,745.65	100.0%	\$0.00	\$522,745.65	100.0%	\$0.00	\$522,745.65	100.0%	\$0.00
2007	\$518,765.40	\$518,765.40	\$518,765.40	100.0%	\$0.00	\$518,765.40	100.0%	\$0.00	\$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	\$17,500.00	100.0%	\$0.00
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	\$50,883.04	10.7%	\$420,628.21
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
2013	\$404,985.75	\$404,985.75	\$0.00	0.0%	\$404,985.75	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$8,357,255.20	\$9,101,649.76	\$8,677,664.01	104.0%	\$404,985.75	\$8,677,664.01	100.0%	\$0.00	\$7,746,047.05	89.2%	\$931,616.96



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

DATE: 02-28-14
 TIME: 13:02
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

CHDO Loans (CL)

Fiscal Year	Amount Authorized	Amount Reserved	Amount Committed	Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	\$26,685.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$18,075.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$36,255.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$39,390.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$38,760.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$40,200.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$43,365.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$42,990.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$47,730.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$47,475.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$70,601.22	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$58,181.40	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$55,643.24	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$52,274.57	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$51,876.54	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$98,264.44	\$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
2013	\$40,498.58	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$910,164.98	\$19,000.00	\$19,000.00	100.0%	\$0.00	\$19,000.00	100.0%	\$0.00



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

DATE: 02-28-14
 TIME: 13:02
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

CHDO Capacity (CC)

Fiscal Year	Authorized Amount	Amount Reserved	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2012	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2013	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00



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

DATE: 02-28-14
 TIME: 13:02
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Reservations to State Recipients and Sub-recipients (SU)

Fiscal Year	Entities	Amount Committed	%Rsvd Cmtd	Balance to Commit	Total Disbursed	%Disb	Available to Disburse
1992	\$0.00	\$0.00	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	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$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	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$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
2013	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00



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

DATE: 02-28-14
 TIME: 13:02
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Total Program Funds

(A) Fiscal	Authorization	Income	Amount	for Activities	for Admin/OP	(G) Net Disbursed	Pending	(I) Total Disbursed	Disburse
1992	\$1,779,000.00	\$0.00	\$1,601,100.00	\$1,601,100.00	\$177,900.00	\$1,779,000.00	\$0.00	\$1,779,000.00	\$0.00
1993	\$1,205,000.00	\$0.00	\$1,084,500.00	\$1,084,500.00	\$120,500.00	\$1,205,000.00	\$0.00	\$1,205,000.00	\$0.00
1994	\$2,417,000.00	\$0.00	\$2,175,300.00	\$2,175,300.00	\$241,700.00	\$2,417,000.00	\$0.00	\$2,417,000.00	\$0.00
1995	\$2,626,000.00	\$0.00	\$2,363,400.00	\$2,363,400.00	\$262,600.00	\$2,626,000.00	\$0.00	\$2,626,000.00	\$0.00
1996	\$2,272,900.00	\$0.00	\$2,005,500.00	\$2,005,500.00	\$267,400.00	\$2,272,900.00	\$0.00	\$2,272,900.00	\$0.00
1997	\$2,584,000.00	\$0.00	\$2,584,000.00	\$2,584,000.00	\$0.00	\$2,584,000.00	\$0.00	\$2,584,000.00	\$0.00
1998	\$2,630,000.00	\$0.00	\$2,244,519.16	\$2,244,519.16	\$385,480.84	\$2,630,000.00	\$0.00	\$2,630,000.00	\$0.00
1999	\$2,891,000.00	\$0.00	\$2,890,835.77	\$2,890,835.77	\$164.23	\$2,891,000.00	\$0.00	\$2,891,000.00	\$0.00
2000	\$2,866,000.00	\$90,227.45	\$2,956,227.45	\$2,956,227.45	\$0.00	\$2,956,227.45	\$0.00	\$2,956,227.45	\$0.00
2001	\$3,182,000.00	\$230,015.59	\$3,412,015.59	\$3,412,015.59	\$0.00	\$3,412,015.59	\$0.00	\$3,412,015.59	\$0.00
2002	\$3,165,000.00	\$33,121.40	\$2,893,686.80	\$2,893,686.80	\$304,434.60	\$3,198,121.40	\$0.00	\$3,198,121.40	\$0.00
2003	\$3,893,168.00	\$52,674.26	\$3,506,533.46	\$3,506,533.46	\$439,308.80	\$3,945,842.26	\$0.00	\$3,945,842.26	\$0.00
2004	\$4,315,431.00	\$202,601.24	\$4,110,125.74	\$4,110,125.74	\$407,906.50	\$4,518,032.24	\$0.00	\$4,518,032.24	\$0.00
2005	\$3,844,330.00	\$25,632.12	\$3,499,007.22	\$3,499,007.22	\$370,954.90	\$3,869,962.12	\$0.00	\$3,869,962.12	\$0.00
2006	\$3,552,226.00	\$92,231.07	\$3,255,459.97	\$3,255,459.97	\$388,997.10	\$3,644,457.07	\$0.00	\$3,644,457.07	\$0.00
2007	\$3,525,691.00	\$73,653.89	\$3,244,001.29	\$3,244,001.29	\$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	\$3,586,125.06	\$263,942.20	\$3,850,067.26	\$0.00	\$3,850,067.26	\$0.00
2010	\$3,706,885.00	\$332,298.05	\$3,668,494.55	\$3,668,494.55	\$370,688.50	\$4,039,183.05	\$0.00	\$4,039,183.05	\$0.00
2011	\$3,270,075.00	\$11,603.24	\$2,954,670.74	\$198,638.19	\$327,007.50	\$525,645.69	\$0.00	\$525,645.69	\$2,756,032.55
2012	\$2,012,116.00	\$13,803.24	\$717,925.44	\$13,053.24	\$201,211.60	\$214,264.84	\$0.00	\$214,264.84	\$1,811,654.40
2013	\$2,699,905.00	\$21,929.70	\$20,427.70	\$21,177.70	\$254,848.17	\$276,025.87	\$0.00	\$276,025.87	\$2,445,808.83
Total	\$65,532,400.00	\$1,486,686.86	\$57,651,829.67	\$54,191,674.92	\$5,813,916.16	\$60,005,591.08	\$0.00	\$60,005,591.08	\$7,013,495.78



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

DATE: 02-28-14
 TIME: 13:02
 PAGE: 1

**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Total Program Percent

(A) Fiscal	(B) Total Authorization	Amount	for Activities	Activities	Admin/OP	Disbursed	Pending	Disbursed	to Disburse
1992	\$1,779,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1993	\$1,205,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1994	\$2,417,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1995	\$2,626,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1996	\$2,272,900.00	\$0.00	88.2%	88.2%	11.7%	100.0%	0.0%	100.0%	0.0%
1997	\$2,584,000.00	\$0.00	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1998	\$2,630,000.00	\$0.00	85.3%	85.3%	14.6%	100.0%	0.0%	100.0%	0.0%
1999	\$2,891,000.00	\$0.00	99.9%	99.9%	0.0%	100.0%	0.0%	100.0%	0.0%
2000	\$2,866,000.00	\$90,227.45	103.1%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
2001	\$3,182,000.00	\$230,015.59	107.2%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
2002	\$3,165,000.00	\$33,121.40	91.4%	90.4%	9.5%	100.0%	0.0%	100.0%	0.0%
2003	\$3,893,168.00	\$52,674.26	90.0%	88.8%	11.1%	100.0%	0.0%	100.0%	0.0%
2004	\$4,315,431.00	\$202,601.24	95.2%	90.9%	9.0%	100.0%	0.0%	100.0%	0.0%
2005	\$3,844,330.00	\$25,632.12	91.0%	90.4%	9.5%	100.0%	0.0%	100.0%	0.0%
2006	\$3,552,226.00	\$92,231.07	91.6%	89.3%	10.6%	100.0%	0.0%	100.0%	0.0%
2007	\$3,525,691.00	\$73,653.89	92.0%	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%	100.0%	0.0%	100.0%	0.0%
2010	\$3,706,885.00	\$332,298.05	98.9%	90.8%	9.1%	100.0%	0.0%	100.0%	0.0%
2011	\$3,270,075.00	\$11,603.24	90.3%	6.0%	9.9%	16.0%	0.0%	16.0%	83.9%
2012	\$2,012,116.00	\$13,803.24	35.6%	0.6%	9.9%	10.5%	0.0%	10.5%	89.4%
2013	\$2,699,905.00	\$21,929.70	0.7%	0.7%	9.3%	10.1%	0.0%	10.1%	89.8%
Total	\$65,532,400.00	\$1,486,686.86	87.9%	80.8%	8.6%	89.5%	0.0%	89.5%	10.4%

Harris County, Texas
HOME Recapture/Program Income for PY 2013
Reconciliation between Harris County General Ledger [IFAS] and HUD [IDIS].

Harris County General Ledger [IFAS]					
<u>Post Date</u>	<u>Fund Type</u>	<u>Description</u>	<u>Reference 1</u>	<u>Debit</u>	<u>Amount</u>
7/18/2013	Recapture	Black, Lona	TR508179	-	\$ 200.00
10/11/2013	Recapture	Black, Lona	TR508177	-	200.00
12/26/2013	Recapture	Black, Lona	TR514094	-	100.00
2/13/2014	Recapture	Black, Lona	TR517033	-	100.00
		Black, Lona Total			600.00
9/25/2013	Recapture	Gary & Tracy Whitaker	TR507621	-	4,200.00
9/25/2013	Recapture	Gary & Tracy Whitaker	TR507621	-	23.30
		Gary & Tracy Whitaker Total			4,223.30
2/28/2013	Program Income	HVM-Harris Housing Ltd.		-	625.27
3/7/2013	Program Income	HVM-Harris Housing Ltd.		-	625.27
4/3/2013	Program Income	HVM-Harris Housing Ltd.	TR513512	-	625.27
5/3/2013	Program Income	HVM-Harris Housing Ltd.	TR518740	-	625.27
5/23/2013	Program Income	HVM-Harris Housing Ltd.	TR522531	-	625.27
7/16/2013	Program Income	HVM-Harris Housing Ltd.			1,250.54
8/16/2013	Program Income	HVM-Harris Housing Ltd.			625.27
12/11/2013	Program Income	HVM-Harris Housing Ltd.	TR528123	-	1,875.81
1/7/2014	Program Income	HVM-Harris Housing Ltd.			625.27
		HVM-Harris Housing Ltd. Total			7,503.24
12/11/2013	Recapture	Nadir, Kenan			9,603.16
		Nadir, Kenan Total			9,603.16
TOTAL PY2013 HOME PROGRAM INCOME (PI)					\$ 21,929.70

Integrated Disbursement and Information System [IDIS]					
<u>TYPE</u>	<u>GRANT</u>	<u>VOUCHER#</u>	<u>VOUCHER CREATED</u>	<u>ACTIVITY NUMBER</u>	<u>AMOUNT</u>
RECEIPTS	HOME	5100088	03-15-13	4125	\$ 1,350.54
RECEIPTS	HOME	5106321	05-31-13	4143	1,875.81
RECEIPTS	HOME	5110532	07-19-13	4174	1,250.54
RECEIPTS	HOME	5115075	09-12-13	4188	825.27
RECEIPTS	HOME	5118568	10-28-13	4221	4,423.30
RECEIPTS	HOME	5122307	12-13-13	PA	690.00
RECEIPTS	HOME	5123520	01-02-14	4253	10,888.97
RECEIPTS	HOME	5124310	01-14-14	PA	62.00
RECEIPTS	HOME	5125535	01-29-14	4255	563.27
Total PY2013 HOME (PI)					\$ 21,929.70

**HARRIS COUNTY, TEXAS
COMMUNITY SERVICES DEPARTMENT
HOME MATCH LOG PY 2013
AS OF 2/28/2014**

PROGRAM'S MATCHING REQUIREMENT RATE:

25%

Project Number	Project Title	Projected Match Contribution	PY13 Expended	PY13 Amount Subject to Match	Amount of Match Liability Incurred	PY13 Match Contribution / Bank Summary	Projected Match Contribution Balance	Type of Match	Funding Sources	Match Required Y / N
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
2010-0056	Harris County Disaster Ike	-	503,837.25	503,837.25	125,959.31	-	-	Cash	Use of Bank	Y
2011-0054	Harris County CSD Downpayment Assistance	-	129,639.83	129,639.83	32,409.96	-	-	Cash	Use of Bank	Y
2011-0056	The Men's Center Residential Housing	208,375.00	880,396.08	880,396.08	220,099.02	208,375.00	-	Grant	Herzstein Foundation	Y
2012-0028	Northside Project IV	91,082.50	342,436.46	342,436.46	85,609.12	91,082.50	-	Land	Donation	Y
2012-0029	Harris County CSD Downpayment Assistance	-	489,300.78	489,300.78	122,325.20	-	-	Cash	Use of Bank	Y
2012-0030	Apartments at Jefferson Project - Temenos	-	53,748.64	53,748.64	13,437.16	-	-	Cash	Use of Bank (Projected Match Will Be Recognized When Project is Completed)	Y
2013-0040	Retreat at Westlock	-	2,130.63	2,130.63	532.66	-	-	Cash	Use of Bank (Projected Match Will Be Recognized When Project is Completed)	Y
2012-0004	HOME and ADDI Program ADMIN. COSTS		266,820.56							N
Total		\$ 299,457.50	2,401,489.67	2,401,489.67	600,372.42	299,457.50	-			

Current Period Match Contributions:	\$ 299,458
Prior Periods Match	\$ 4,899,720
Total: Match Contributions	5,199,178
Total C/Y Match Liab:	600,372
Less C/Y Use of Bank	300,915
Remaining Match in Bank, Over / (Under)	\$ 4,898,263

CSD Note Only: Not part of CAPER Match confirmations (i.e. commitment letters) are pending. After documents are obtained we will update contribution amounts above, expected during PY14. Credits will be recorded in CAPER PY14 which will offset the "Use of Bank" cash applied in CAPER PY13.

HOME FUND TRACKER - Recap of AAP Funding Balances - As of February 28, 2014

													2/14/2014
													Total Funding
													Per AAP's
PGMYRID	ORNAME	JL Org Key	Type	AAP	CFK	CFL	CFM	CFN	CFO	CFP	CFQ	CFR	
Available Resources:													
	Entitlement			33,532,817.41	3,525,691.00	3,380,062.00	3,714,611.00	3,706,885.00	3,270,075.00	2,012,116.00	2,699,905.00	2,699,905.00	58,542,067.41
	Program Income			566,605.89	6,877.97	106,640.56	101,506.26	260,999.50	7,503.24	7,503.24	7,526.54	7,503.00	1,072,666.20
	Returned Funds			159,897.24	66,775.92	64,798.79	33,950.00	71,298.55	4,100.00	6,300.00	14,403.16	-	421,523.66
	Total Available Resources			34,259,320.54	3,599,344.89	3,551,501.35	3,850,067.26	4,039,183.05	3,281,678.24	2,025,919.24	2,721,834.70	2,707,408.00	60,036,257.27
Program Administration:													
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
2013-0004	Program Administration	A2A1190100	ADM	-							270,742.50		270,742.50
2014-0004	Program Administration	A2A1190100	ADM	-								269,990.00	269,990.00
	Total for Program Administration			2,413,813.82	346,531.00	345,952.00	619,532.25	396,788.00	327,757.50	201,961.60	270,742.50	269,990.00	5,193,068.67
columns and rows are hidden													
CHDO Set Asides:													
2008-0050	Hamil Ranch	C0850CF*12	CRSV	502,242.00	508,258.00	127,698.12	-						1,640,440.12
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	C1168CF012	CRSV/C L	-					19,000.00				19,000.00
2012-0030	Temenon CDC 2200 Jefferson Project	C1230CF*12	CRSV	-			17,500.00	-	471,511.25	510,988.75			1,000,000.00
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	C1101CFQ22	UCRSV	-					-				-
2012-0001	CHDO Unallocated	C1201CFP22	UCRSV	-						-			-
2013-0001	CHDO Unallocated	C1301CFQ22	UCRSV	-							404,985.75		404,985.75
2014-0001	CHDO Unallocated	C1401CFR22	UCRSV	-								404,986.00	404,986.00
	Total for CHDO Set Asides			4,584,604.23	518,765.40	982,644.38	17,500.00	-	490,511.25	510,988.75	404,985.75	404,986.00	7,914,985.76

HOME FUND TRACKER - Recap of AAP Funding Balances - As of February 28, 2014

													2/14/2014
													Total Funding
													Per AAP's
PGMYRID	ORGRNAME	JL Org Key	Type	AAP	CFK	CFL	CFM	CFN	CFO	CFP	CFQ	CFR	Per AAP's
rows are hidden													
CHDO Ops Set Asides:													
2008-0050	Hamill Ranch	C0850CF*12	COPS	40,500.00	9,500.00	2,950.02							52,950.02
Total for CHDO OPS Set Asides				207,972.84	9,500.00	2,950.02	-	-					220,422.86
Projects:													
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	1,006,207.86			1,499.98						1,007,707.84
2008-0050	Hamill Ranch	C0850CF*12	PROJ	424,723.71	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	-			-						-
2009-0053	Sierra Meadows	C0953CF*12	PROJ	1,060,335.25	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	-			814,000.00						814,000.00
2010-0062	Comunidad Corporations/Capital Estates	C1062CFL4B	PROJ	-		-							-
2011-0054	Harris County CSD Downpayment Assistance	C1154CFO13	PROJ	-					1,620,636.68				1,620,636.68
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		20,000.00		1,687,000.00
2012-0028	City of La Porte Northside Neighborhood Program 4	C1228CFP12	PROJ	-				629,331.35			290,668.65		920,000.00

HOME FUND TRACKER - Recap of AAP Funding Balances - As of February 28, 2014

2/14/2014

		Other Funding		2007 Funding	2008 Funding	2009 Funding	2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014 Funding	Total Funding		
PCMYRID	ORGNAME	JL Org Key	Type	AAP	CFK	CFL	CFM	CFN	CFO	CFP	CFQ	CFR	Per AAP's	
NOT FUNDED IN IDIS														
PARTIALLY FUNDED IN IDIS														
2012-0029	Harris County CSD Downpayment Assistance	C1229CFP13	PROJ	-	-	-	-	-	-	1,000,001.00	-	-	1,000,001.00	
2012-0030	Temenon CDC 2200 Jefferson Project	C1230CF*12	PROJ	-	-	-	53,605.00	-	-	-	200,000.00	-	253,605.00	
2013-0038	Harris County CSD Downpayment Assistance	C1338CFQ13	PROJ	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	0.00	
2005-0001	Unallocated	C0501CF220	UPROJ	0.00	-	-	-	-	-	-	-	-	0.00	
2013-0040	HCHA The Retreat t Westlock	C1340CF*12	PROJ	6,792.14	157,952.50	17,333.32	172,086.67	616,863.22	50,111.49	22,299.24	89,561.42	-	1,133,000.00	
2013-0042	Tidwell Lakes Ranch	C1342CFQ12	PROJ	-	-	-	-	-	-	-	1,718,282.00	-	1,718,282.00	
2014-0035	Harris County CSD Downpayment Assistance	C1435CFR13	PROJ	-	-	-	-	-	-	-	-	1,007,503.00	1,007,503.00	
2006-0001	Unallocated	C0601CF222	UPROJ	-	-	-	-	-	-	-	-	-	-	
2007-0001	Unallocated	C0701CFK22	UPROJ	-	0.00	-	-	-	-	-	-	-	0.00	
2008-0001	Unallocated	C0801CFL22	UPROJ	-	-	0.00	-	-	-	-	-	-	0.00	
2009-0001	Unallocated	C0901CFM22	UPROJ	-	-	-	0.00	-	-	-	-	-	0.00	
2010-0001	Unallocated	C1001CFN22	UPROJ	-	-	-	-	-	-	-	-	-	-	
2011-0001	Unallocated	C1101CFO22	UPROJ	-	-	-	-	-	338,368.32	-	-	-	338,368.32	
2012-0001	Unallocated	C1201CFP22	UPROJ	-	-	-	-	-	-	-	-	-	-	
2013-0001	Unallocated	C1301CFQ22	UPROJ	-	-	-	-	-	-	-	18,263.03	-	18,263.03	
2014-0001	Unallocated	C1401CFR22	UPROJ	-	-	-	-	-	-	-	-	1,024,929.00	1,024,929.00	
Total for Projects				27,052,929.65	2,724,548.49	2,219,954.95	3,213,035.01	3,642,395.05	2,463,409.49	1,312,968.89	2,046,106.45	2,032,432.00	46,707,779.98	
Recap:														
Total for Program Administration				2,413,813.82	346,531.00	345,952.00	619,532.25	396,788.00	327,757.50	201,961.60	270,742.50	269,990.00	5,193,068.67	
Total for CHDO Set Asides				4,584,604.23	518,765.40	982,644.38	17,500.00	-	490,511.25	510,988.75	404,985.75	404,986.00	7,914,985.76	
Total for CHDO OPS Set Asides				207,972.84	9,500.00	2,950.02	-	-	-	-	-	-	-	220,422.86
Subtotal for Suballocated Amounts				7,206,390.89	874,796.40	1,331,546.40	637,032.25	396,788.00	818,268.75	712,950.35	675,728.25	674,976.00	13,328,477.29	
Total for Projects				27,052,929.65	2,724,548.49	2,219,954.95	3,213,035.01	3,642,395.05	2,463,409.49	1,312,968.89	2,046,106.45	2,032,432.00	46,707,779.98	
Grand Total				34,259,320.54	3,599,344.89	3,551,501.35	3,850,067.26	4,039,183.05	3,281,678.24	2,025,919.24	2,721,834.70	2,707,408.00	60,036,257.27	
Recap of Unallocated Amounts														
CHDO's				-	0.00	0.00	-	-	-	-	404,985.75	404,986.00	809,971.75	
Regular				0.00	0.00	0.00	0.00	-	338,368.32	-	18,263.03	1,024,929.00	1,381,560.35	
Total Unallocated				0.00	0.00	0.00	0.00	-	338,368.32	-	423,248.78	1,429,915.00	2,191,532.10	
Control Totals:														
Total Resources				34,259,320.54	3,599,344.89	3,551,501.35	3,850,067.26	4,039,183.05	3,281,678.24	2,025,919.24	2,721,834.70	2,707,408.00	60,036,257.27	
Difference				-	-	-	-	-	-	-	-	-	-	
pwjeffl				-	-	-	-	-	-	-	-	-	-	
Min. for CHDO Set asides per IDIS				4,301,567.20	518,765.40	502,933.20	17,500.00	-	490,511.25	301,817.40	404,985.75	404,986.00		

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

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

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

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

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

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

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

ESG

PROGRAM FINANCIAL INFORMATION

This section includes supplemental information not required as part of the Comprehensive Annual Performance Report (CAPER). It includes schedules and data such as the “Integrated Disbursement and Information System’s (IDIS) PR91 Report, the County’s ESG match log and Fund Tracker related to Harris County’s PY13 ESG Program as of February 28, 2014.

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 2013 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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PR91 - ESG Financial Summary
HARRIS COUNTY, TX

2013

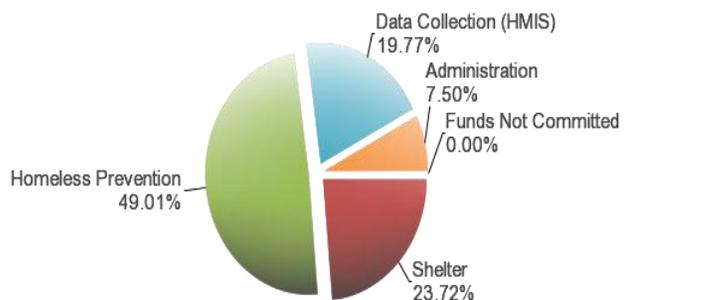
ESG Program Level Summary

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
E13UC480002	\$758,773.00	\$758,772.98	\$0.02	0.00%	\$462,293.33	60.93%	\$296,479.67	39.07%

ESG Program Components

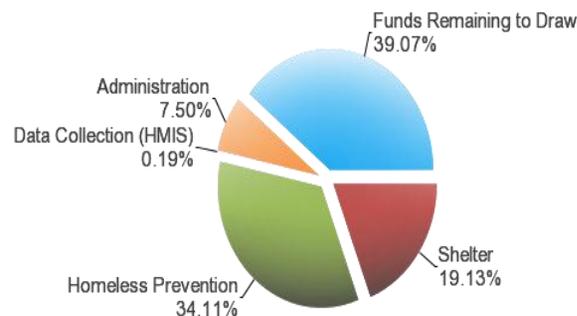
Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$0.00	0.00%	\$0.00	0.00%
Shelter	\$180,000.00	23.72%	\$145,169.06	19.13%
Homeless Prevention	\$371,865.00	49.01%	\$258,796.25	34.11%
Rapid Re-Housing	\$0.00	0.00%	\$0.00	0.00%
Data Collection (HMIS)	\$150,000.00	19.77%	\$1,420.04	0.19%
Administration	\$56,907.98	7.50%	\$56,907.98	7.50%
Funds Not Committed	\$0.02	0.00%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$296,479.67	39.07%
Total	\$758,773.00	100.00%	\$758,773.00	100.00%

Funds Committed



Street Outreach Shelter Homeless Prevention Rapid Re-Housing Data Collection (HMIS)
Administration Funds Not Committed Funds Remaining to Draw

Funds Drawn



Street Outreach Shelter Homeless Prevention Rapid Re-Housing Data Collection (HMIS)
Administration Funds Not Committed Funds Remaining to Draw



24-Month Grant Expenditure Deadline

All of the 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 direct charge for a good or service or an indirect cost or the accrual of a direct charge for a good or service or an indirect cost. This report uses draws in IDIS to measure expenditures. HUD allocated Fiscal Year 2011 ESG funds in two allocations. For FY2011, this Obligation Date is the date of the first allocation. This report does not list the Obligation Date, does not calculate the Expenditure Deadline, and does not track the Days Remaining for the FY 2011 second allocation.

Grant Amount: \$758,773.00

Grant Number	Draws to Date	Date	Deadline	to Meet	Required
E13UC480002	\$462,293.33	08/29/2013	08/29/2015	547	\$296,479.67

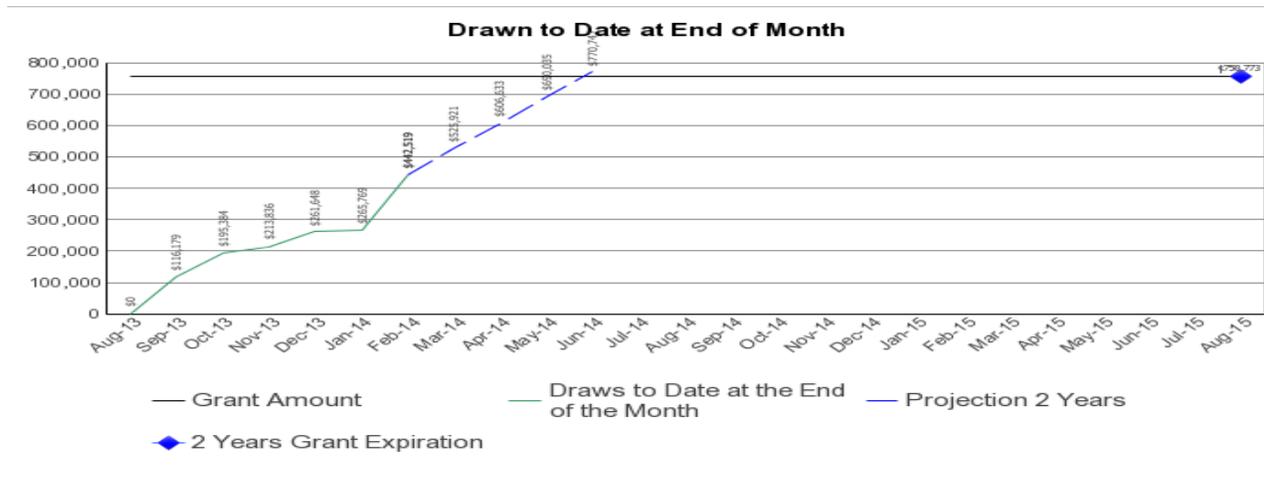
60% Cap on Emergency Shelter and Street Outreach

The cap refers to the total amount of the recipient's fiscal year grant, allowed for emergency shelter and street outreach activities, is capped at 60 percent. This amount cannot exceed the greater of: (1) 60% of the overall grant for the year; or, (2) the amount of Fiscal Year 2010 ESG funds committed for homeless assistance activities.

Shelter	Street Outreach	to Shelter and Street	and Street Outreach	to Homeless Assistance	and Street Outreach	Street Outreach
\$180,000.00	\$0.00	\$180,000.00	23.72%		\$145,169.06	19.13%

ESG Draws By Month (at the total grant level):

Grant Amount: 758,773.00



ESG Draws By Quarter (at the total grant level):

Quarter End Date	Quarter	the End of the	Quarter	at End of
09/30/2013	\$116,178.60	\$116,178.60	15.31%	15.31%
12/31/2013	\$145,469.84	\$261,648.44	19.17%	34.48%
03/31/2014	\$180,870.64	\$442,519.08	23.84%	58.32%



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR91 - ESG Financial Summary
HARRIS COUNTY, TX

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PAGE: 3

2013

ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn
HARRIS COUNTY	Homeless Prevention	\$251,865.00	\$168,715.50
	Administration	\$56,907.98	\$56,907.98
	Total	\$308,772.98	\$225,623.48
	Total Remaining to be Draw n		\$83,149.50
	Percentage Remaining to be Draw n		26.93%
THE BRIDGE OVER TROUBLED WATERS, INC	Shelter	\$82,884.00	\$65,250.06
	Total	\$82,884.00	\$65,250.06
	Total Remaining to be Draw n		\$17,633.94
	Percentage Remaining to be Draw n		21.28%
HOUSTON AREA WOMENS CENTER	Shelter	\$48,235.00	\$37,599.81
	Total	\$48,235.00	\$37,599.81
	Total Remaining to be Draw n		\$10,635.19
	Percentage Remaining to be Draw n		22.05%
THE WOMEN'S HOME INC	Shelter	\$48,881.00	\$42,319.19
	Total	\$48,881.00	\$42,319.19
	Total Remaining to be Draw n		\$6,561.81
	Percentage Remaining to be Draw n		13.42%
COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY	Data Collection (HMIS)	\$150,000.00	\$1,420.04
	Total	\$150,000.00	\$1,420.04
	Total Remaining to be Draw n		\$148,579.96
	Percentage Remaining to be Draw n		99.05%
SALVATION ARMY SOCIAL SERVICES	Homeless Prevention	\$120,000.00	\$90,080.75
	Total	\$120,000.00	\$90,080.75
	Total Remaining to be Draw n		\$29,919.25
	Percentage Remaining to be Draw n		24.93%

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
Shelter	THE BRIDGE OVER TROUBLED WATERS, INC
	HOUSTON AREA WOMENS CENTER
	THE WOMEN'S HOME INC
Homeless Prevention	HARRIS COUNTY
	SALVATION ARMY SOCIAL SERVICES
Data Collection (HMIS)	COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY
Administration	HARRIS COUNTY

**Harris County, Texas
COMMUNITY SERVICES DEPARTMENT
Match Summary - ESG Program Activities
As of 2/28/2014**

PROGRAM'S MATCHING REQUIREMENT RATE: 100%

Program Year	Project Number	PID	Project Title	Project Status	Committed Amount	Drawn in IDIS	Match Contribution	ESG Funds Expended (cumulative)	Amount of Match Liability Incurred	Value of Match Contribution	Type of Match	Y-T-D Match Liability	Y-T-D Match Amount	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2012	3988	2012-0027A	Bay Area Turning Point Shelter Services	UNWY	54,676.54	54,676.54	51,112.54	54,676.54	54,676.54	51,112.54	Shelter Volunteers, Donations	54,676.54	51,112.54	
2012	3988	2012-0027B	Cathedral Health Ministries The Beacon	UNWY	70,586.95	70,586.95	392,183.00	70,586.95	70,586.95	392,183.00	Rent	70,586.95	392,183.00	
2012	3989	2012-0027C	HC CSD Emergency Rental and Mortgage	UNWY	109,404.31	88,182.96	-	88,182.96	88,182.96	-		88,182.96	-	
2012	3988	2012-0027D	Houston Area Women's Center	UNWY	48,786.00	48,786.00	48,786.00	48,786.00	48,786.00	48,786.00	Shelter	48,786.00	48,786.00	
2012	3988	2012-0027E	The Bridge of Troubled Waters	UNWY	80,713.23	80,713.23	83,322.64	80,713.23	80,713.23	83,322.64	Salaries, Supplies, Lease, Maintenance	80,713.23	83,322.64	
2012	3988	2012-0027F	The Women's Home	UNWY	48,381.87	48,381.87	40,740.00	48,381.87	48,381.87	40,740.00	Donations	48,381.87	40,740.00	
2012	3989	2012-0027H	Catholic Charities	UNWY	80,720.00	77,731.87	169,478.61	77,731.87	77,731.87	169,478.61	Salaries, Supplies and Lease	77,731.87	169,478.61	
2012	3989	2012-0027I	HC CPS Hay Center	UNWY	31,859.00	31,859.00	-	31,859.00	31,859.00	-		31,859.00	-	
2012	3989	2012-0027J	Humble Area Assistance Ministries	UNWY	32,390.69	32,390.69	103,355.00	32,390.69	32,390.69	103,355.00	Resale Store non-cash resource, food and clothing	32,390.69	103,355.00	
2012	3989	2012-0027K	Salvation Army	UNWY	85,233.85	85,233.85	65,377.00	85,233.85	85,233.85	65,377.00	Salaries, Rent and Supplies	85,233.85	65,377.00	
2012	3989	2012-0027L	SEARCH	UNWY	64,696.77	64,696.77	42,741.79	64,696.77	64,696.77	42,741.79	Salaries, Gift Cards, Furniture Vouchers	64,696.77	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 2012:					\$ 771,490.21	\$ 747,280.73	\$ 997,096.58	\$ 747,280.73	\$ 747,280.73	\$ 997,096.58		\$ -	\$ 747,280.73	\$ 997,096.58
2013	4215	2013-0037A	Coalition for the Homeless	UNWY	150,000.00	1,420.04	22,188.51	1,420.04	1,420.04	22,188.51	Shelter Volunteers, Donations	1,420.04	22,188.51	
2013	4157	2013-0037B	HC CSD Emergency Rental and Mortgage	UNWY	251,865.00	168,715.50	304,775.24	168,715.50	168,715.50	304,775.24		-	168,715.50	304,775.24
2013	4156	2013-0037C	Houston Area Women's Center	UNWY	48,235.00	37,599.81	36,176.26	37,599.81	37,599.81	36,176.26	Shelter	37,599.81	36,176.26	
2013	4156	2013-0037D	The Bridge of Troubled Waters	UNWY	82,884.00	65,250.06	74,909.17	65,250.06	65,250.06	74,909.17	Shelter	65,250.06	74,909.17	
2013	4157	2013-0037E	Salvation Army	UNWY	120,000.00	90,080.75	119,999.00	90,080.75	90,080.75	119,999.00	Salaries, Supplies, Lease, Maintenance	90,080.75	119,999.00	
2013	4156	2013-0037F	The Women's Home	UNWY	48,881.00	42,319.19	51,562.00	42,319.19	42,319.19	51,562.00	Donations	42,319.19	51,562.00	
2013	4158	2013-0037G	PROGRAM ADMIN	UNWY	56,907.98	56,907.98	-	56,907.98	56,907.98	-		56,907.98	-	
Sub-Total PY 2013:					\$ 758,772.98	\$ 462,293.33	\$ 609,610.18	\$ 462,293.33	\$ 462,293.33	\$ 609,610.18		\$ -	\$ 462,293.33	\$ 609,610.18
Grand Total:					\$ 1,530,263.19	\$ 1,209,574.06	\$ 1,606,706.76	\$ 1,209,574.06	\$ 1,209,574.06	\$ 1,606,706.76		\$ -	\$ 1,209,574.06	\$ 1,606,706.76

ESG Match Requirement Summary	
PY 2013 AMOUNT EXPENDED PER SCHEDULE ABOVE & PR07 Report:	\$ 462,293.33
Less Expenditures for Administration (Activity No. 4158)	\$ 64,041.00
Current Year Match Liability:	\$ 398,252.33
Current Year Match Contribution:	\$ 609,610.18

HESG FUND TRACKER - Recap of AAP Funding Balances - February 28, 2014

Last update:
2/7/2014

Master Year	Program Year and Project ID	JL Org	IDIS ACT ID	Organization and Project Name	Unallocated	NOT FUNDED IN IDIS EMERGENCY SOLUTIONS GRANTS			HMIS	Total
						Shelter/ Street Outreach	HP/RR (40% min)	Admin (7.5% max)		
2011	2011-0003	C1101CLO22		Unallocated		-				-
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			269,907.89			269,907.89
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					72,356.43	72,356.43
Total (project 67)						341,866.68	269,907.89	55,469.00	72,356.43	739,600.00
Note: 2nd Allocation of \$266,256 not available										
Calculation of Percentage of Funds Committed to Projects						46.22%	36.49%	7.50%	9.78%	100.00%
2012	2012-0003	C1201CLP22		Unallocated	82,390.79		-			82,390.79
2012	27A	C12SHCLP01	3988	Bay Area Turning Point Shelter Services		54,676.54				54,676.54
2012	27B	C12SHCLP02	3988	Cathedral Health Ministries The Beacon		70,586.95				70,586.95
2012	27C	C12HPCLP03	3989	HC CSD Emergency Rental Assistance			109,404.31			109,404.31
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		80,713.23				80,713.23
2012	27F	C12SHCLP06	3988	The Women's Home-Transitional Housing Program		48,381.87				48,381.87
2012	27G	A2A1200100		Program Admin				64,041.00		64,041.00

HESG FUND TRACKER - Recap of AAP Funding Balances - February 28, 2014

Last update:
2/7/2014

Master Year	Program Year and Project ID	JL Org	IDIS ACT ID	Organization and Project Name	NOT FUNDED IN IDIS EMERGENCY SOLUTIONS GRANTS				HMIS	Total
					Unallocated	Shelter/ Street Outreach	HP/RR (40% min)	Admin (7.5% max)		
2012	27h	C12HPCLP07	3989	Catholic charities			80,720.00			80,720.00
2012	27i	C12HPCLP08	3989	HC CPS Hay Center			31,859.00			31,859.00
2012	27j	C12HPCLP09	3989	Humbe Area Assistance Ministries			32,390.69			32,390.69
2012	27k	C12HPCLP10	3989	Salvation Army			85,233.85			85,233.85
2012	27l	C12HPCLP11	3989	SEARCH			64,696.77			64,696.77
Total (project 27)					82,390.79	303,144.59	404,304.62	64,041.00	-	853,881.00
Calculation of Percentage of Funds Committed to Projects					9.65%	35.50%	47.35%	7.50%	0.00%	100.00%
2013	2013-0003	C1301CLQ22		Unallocated	0.02		-			0.02
2013	37a	C13DCCLQ12		Coalition for the Homeless HMIS				150,000.00		150,000.00
2013	37b	C13HPCLQ03		HC CSD Case Management			251,865.00			251,865.00
2013	37c	C13SHCLQ04		Houston Area Women's Center - Domestic Violence Emergency Shelter		48,235.00				48,235.00
2013	37d	C13SHCLQ05		The Bridge over Troubled Waters, Inc. The Bridge Emergency Housing Project		82,884.00				82,884.00
2013	37e	C13HPCLQ10		Salvation Army Housing to Home			120,000.00			120,000.00
2013	37f	C13SHCLQ06		The Women's Home-Transitional Housing Program		48,881.00				48,881.00
2013	37g	A2A 1200100		Program Admin				56,907.98		56,907.98
Total (project 37)					0.02	180,000.00	371,865.00	56,907.98	150,000.00	758,773.00
Calculation of Percentage of Funds Committed to Projects					0.00%	23.72%	49.01%	7.50%	19.77%	100.00%
2014 budgets are not funded in IFAS and IDIS										
2014	34i	C1401CLR22		Unallocated	55,273.00		-			55,273.00
2014	34a	C14DCCLR12		Coalition for the Homeless HMIS				150,000.00		150,000.00
2014	34b	C14HPCLR03		HC CSD Rapid Re-housing Program			150,922.00			150,922.00
2014	34c	C14SHCLR04		Houston Area Women's Center - Domestic Violence Emergency Shelter		48,235.00				48,235.00

HESG FUND TRACKER - Recap of AAP Funding Balances - February 28, 2014

Last update:
2/7/2014

Master Year	Program Year and Project ID	JL Org	IDIS ACT ID	Organization and Project Name	NOT FUNDED IN IDIS EMERGENCY SOLUTIONS GRANTS					
					Unallocated	Shelter/ Street Outreach	HP/RR (40% min)	Admin (7.5% max)	HMIS	Total
2014	34d	C14HPCLR13		Northwest Assistance Ministries Homes for School Children			66,674.00			66,674.00
2014	34e	C14SHCLR05		The Bridge over Troubled Waters, Inc. The Bridge Emergency Housing Project		61,881.00				61,881.00
2014	34f	C14HPCLR10		Salvation Army Housing to Home			120,000.00			120,000.00
2014	37g	C14SHCLR06		The Women's Home-Transitional Housing Program		48,881.00				48,881.00
2014	37h	A2A1200100		Program Admin				56,907.00		56,907.00
Total (project 34)					55,273.00	158,997.00	337,596.00	56,907.00	150,000.00	758,773.00
Calculation of Percentage of Funds Committed to Projects					7.28%	20.95%	44.49%	7.50%	19.77%	100.00%

Subs

Recap of Unallocated:

1. Bay Area Turning Point	2011	-
2. Cathedral	2012	82,390.79
3. HC CSD	2013	0.02
	2014	55,273.00
4. Houston Area Women's Center	Total	137,663.81
5. The Bridge Over Troubled Waters		
6. The Women's Home		
7. Catholic Charities		
8. HC CPS		
9. Humble Area Assistance Ministries		
10. Salvation Army		
11. SEARCH		
12. Coalition for the Homeless		
13. Northwest Assistance Ministries		

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**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) – “Grant Financial Update - Grant and Project Detail” report, NSP 1 & NSP 3 Fund Tracker related to Harris County’s PY13 NSP 1 & NSP 3 Program as of February 28, 2014.

The U.S. Department of Housing and Urban Development’s IDIS (DRGR Module) application allows grantees to produce the “Grant Financial Update” report, “Grant Financial Update - Grant and Project Detail” Report which summarizes the grant’s 2013 commitments, total award expenditures.

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U.S. Department of Housing and Urban Development

Office of Community Planning and Development
Disaster Recovery Grant Reporting System

Grant Financial Update

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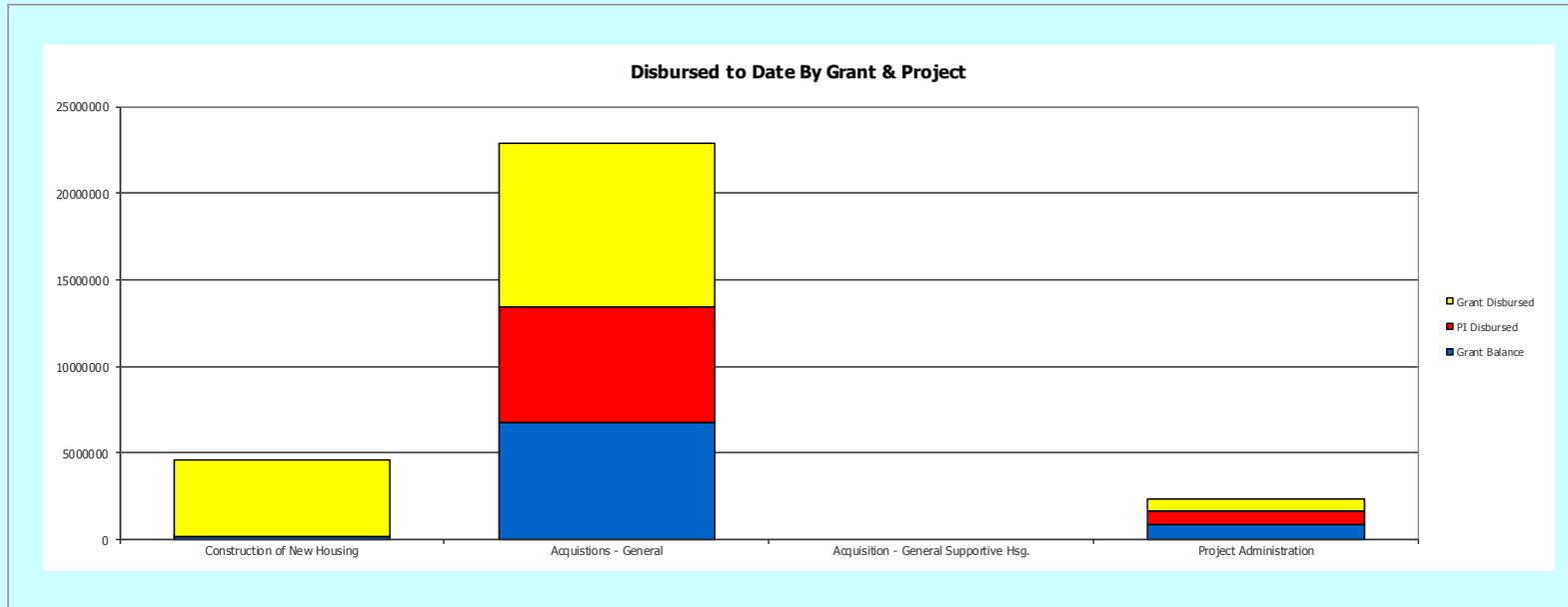
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Grant and Project Detail

Grantee : Harris County, TX

Grant: (All)
B-08-UN-48-0401

Project	Budgeted	Grant Disbursed	PI Disbursed	% Grant Disbursed
Acquisition - General Supportive Hsg.	\$0.00	\$0.00	\$0.00	0.00%
Acquisitions - General	\$16,293,303.95	\$9,511,016.14	\$6,615,589.59	98.98%
Construction of New Housing	\$4,542,788.00	\$4,406,062.83	\$43,937.17	97.96%
Project Administration	\$1,489,802.00	\$635,595.68	\$821,353.41	97.79%
Total	\$22,325,893.95	\$14,552,674.65	\$7,480,880.17	98.69%



U.S. Department of Housing and Urban Development

Office of Community Planning and Development
Disaster Recovery Grant Reporting System

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PAGE: 1

Grant Financial Update

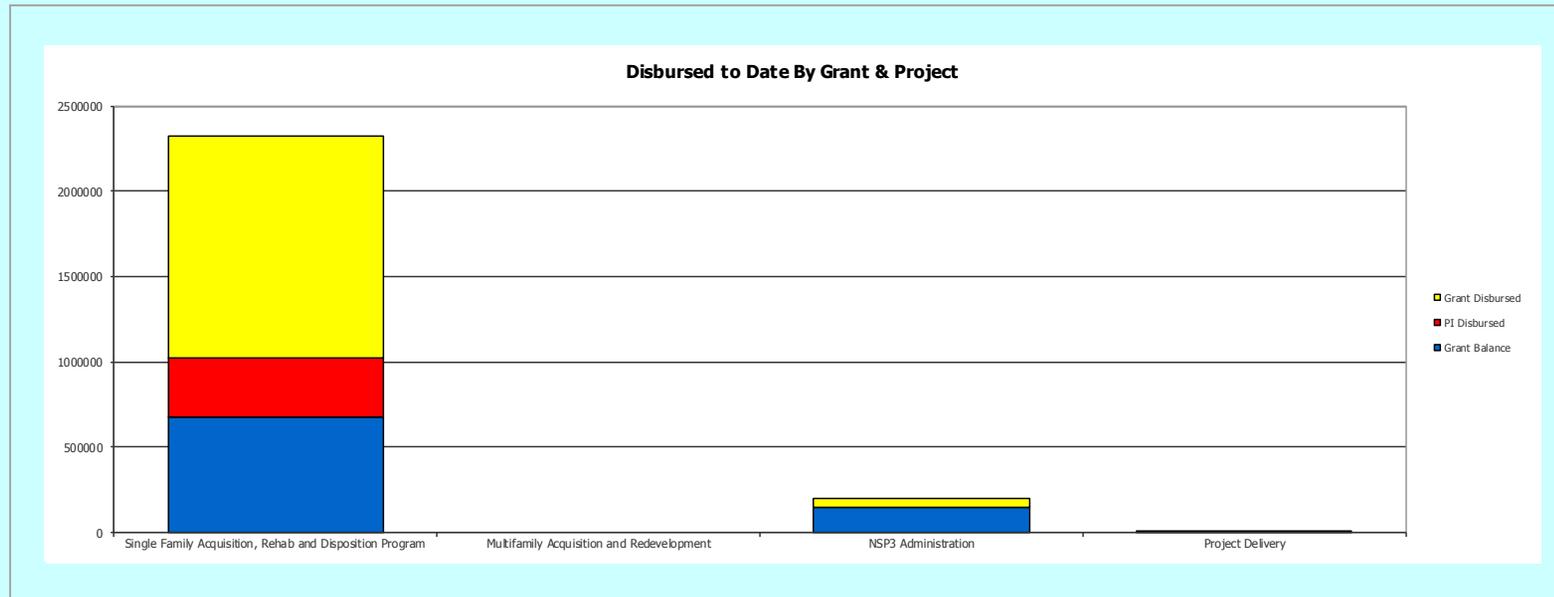
Grant and Project Detail

Grantee : Harris County, TX

Grant: (All)
B-11-UN-48-0401

Project	Budgeted	Grant Disbursed	PI Disbursed	% Grant Disbursed
Multifamily Acquisition and Redevelopment	\$0.00	\$0.00	\$0.00	0.00%
NSP3 Administration	\$192,591.70	\$44,781.56	\$1,201.36	23.88%
Project Delivery	\$432.29	\$432.29	\$0.00	100.00%
Single Family Acquisition, Rehab and	\$1,975,270.49	\$1,301,523.81	\$351,402.37	83.68%
Total	\$2,168,294.48	\$1,346,737.66	\$352,603.73	78.37%

\$1,959,341.39 \$1,699,341.39 260000



Harris County, Texas
NSP 1 Financial Summary Report
As of Year Ended 02/28/2014

NEIGHBORHOOD STABILIZATION PROGRAM 2008				
Last update:		Feb. 28, 2014		
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)	694,030.00
Direct Services:				
BYL28912	CSD	C0857BYL13	Home Ownership	0.00
BYL28912	CSD	C0858BYL13	Foreclosed Housing	7,774,007.60
BYL289**	CSD	C0858BYL13/ A2A1400700	Project Delivery Project Delivery	1,184,217.40
BYL28912	CSD	C0859BYL4B	Multifamily Projects Acquisition Rehab	4,450,000.00
BYL28912	CSD	C0860BYL4B	Homeless SRO Housing Acquisition	0.00
				13,408,225.00
Grand Total				14,898,027.00
BYL28912	CSD	C0801BYL12	Unprogrammed NSP (from PI)	6,873,130.80

Harris County, Texas
NSP 3 Financial Summary Report
As of Year Ended 02/28/2014

NSP3 Fund Tracker				
Last update:		Feb.. 28, 2014		
pwnsp				
GL Key	GL key Desc.	JL key	JL Key Description	Funding
Admin:				
XTN289**	CSD	A2A1300100	NSP3 Admin	192,591.00
Total Admin				192,591.00
XTN28958	CSD	A2A1300100	NSP3 Admin (from PI)	29,318.00
Direct Services:				
XTN28911	CSD	C1158XTN4G	Foreclosed Housing Acquisition Rehab	1,444,439.00
XTN28911	CSD	C1159XTN4G	Multi-family	0.00
XTN289**	CSD	C1158XTN70/ A2A1300700	Project Delivery NSP3 Payroll Project Delivery	288,887.00
				1,733,326.00
Grand Total				1,925,917.00
XTN28911	CSD	C1158XTN4G	NSP3 (from PI)	323,285.73

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 2013 - All Entitlement Programs

A Program Income Received

	<u>PY2013</u>
1 CDBG Program Income Received	
Program Income received during the year can be divided into the following groups:	
Loans Receivable Activity:	
a. CDBG Rehabilitation Loans	\$ 4,854
b. Three Lakes MUD Loan	10,055
Subtotal	14,909
Other CDBG Receivables	
Payoff-Order Abating Nuisance	4,515
Payoff-Order Abating Nuisance	12,607
Payoff-Order Abating Nuisance	4,032
Subtotal	21,155
Total (PR26 - Line 5 and Ln 43):	\$ 36,063
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	14,426
Subtotal	\$ 21,930
Total PY2013 IDIS PR09 Program Income Report	\$ 57,993

B Loans and Other Receivables

The balance for CDBG and HOME loan receivables at 2/28/14 is as follows:

a. CDBG Rehabilitation Loans	51,267
b. HOME DAP Loans	10,200
c. Three Lakes MUD Loan	11,734
d. Harris Housing, Ltd.	104,526
Total:	\$ 177,728

C Reconciliation of Unexpended Beginning Balance

1. PY12 CAPER Ending Balance	11,606,632
2. Less PY12 Revised Activity	-
3. PY13 CAPER Beginning Balance	\$ 11,606,632

D Reconciliation of Unexpended Balance with the Line of Credit Balance

1. Line of Credit Balance as of 2/28/14, per PR01 Report and HUD verification	\$ 14,023,848
2. Less PY13 Revised Activity	
3. Less Draw Downs flagged as Prior Year	1,828,640
4. Equals the Unexpended Balance as of 2/28/14	12,195,208
5. Unexpended Balance per the PR26 Report	12,249,605
6. Less PY12 funds drawn in PY13	(54,397)
7. Difference	\$ (0)

E Unprogrammed Funds Calculation

The Unprogrammed CDBG Funds (from CDBG Fund Tracker Tab)	\$ 734,373
The Unprogrammed ESG Funds (from ESG Fund Tracker Tab)	\$ 240,104
The Unprogrammed HOME Funds (from HOME Fund Tracker Tab)	\$ 2,191,532

F 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)	\$ 4,899,720	\$ -
Match liability for current Federal Fiscal Year	600,372	398,252
Plus Current Period Amounts Matched	299,458	609,610
Less Match Use of Bank for current Federal Fiscal Year	300,914	-
Excess match as of 2/28/2014:	<u>\$ 4,898,264</u>	<u>\$ 211,358</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	600,372	462,293
Current Period Actual Match Contribution	299,458	609,610
Plus Current Period Use of Bank	300,915	-
Excess / (Under) Match for Current Period:	<u>\$ 1</u>	<u>\$ 147,317</u>

G CDBG Returned Funds

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

IDIS Act.# 3060 - McNair Branch Library - Matrix [03E] \$ 317,213

Total (PR26 - Line 6): \$ 317,212.64

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Harris County, Texas
COMMUNITY SERVICES DEPARTMENT
Match Summary - ESG Program Activities
As of 2/28/2014

PROGRAM'S MATCHING REQUIREMENT RATE: 100%

Program Year	Project Number	PID	Project Title	Project Status	Committed Amount	Drawn in IDIS	Match Contribution	ESG Funds Expended (cumulative)	Amount of Match Liability Incurred	Value of Match Contribution	Type of Match	Y-T-D Match Liability	Y-T-D Match Amount	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2012	3988	2012-0027A	Bay Area Turning Point Shelter Services	UNWY	54,676.54	54,676.54	51,112.54	54,676.54	54,676.54	51,112.54	Shelter Volunteers, Donations	54,676.54	51,112.54	
2012	3988	2012-0027B	Cathedral Health Ministries The Beacon	UNWY	70,586.95	70,586.95	392,183.00	70,586.95	70,586.95	392,183.00	Rent	70,586.95	392,183.00	
2012	3989	2012-0027C	HC CSD Emergency Rental and Mortgage	UNWY	109,404.31	88,182.96	-	88,182.96	88,182.96	-		88,182.96	-	
2012	3988	2012-0027D	Houston Area Women's Center	UNWY	48,786.00	48,786.00	48,786.00	48,786.00	48,786.00	48,786.00	Shelter	48,786.00	48,786.00	
2012	3988	2012-0027E	The Bridge of Troubled Waters	UNWY	80,713.23	80,713.23	83,322.64	80,713.23	80,713.23	83,322.64	Salaries, Supplies, Lease, Maintenance	80,713.23	83,322.64	
2012	3988	2012-0027F	The Women's Home	UNWY	48,381.87	48,381.87	40,740.00	48,381.87	48,381.87	40,740.00	Donations	48,381.87	40,740.00	
2012	3989	2012-0027H	Catholic Charities	UNWY	80,720.00	77,731.87	169,478.61	77,731.87	77,731.87	169,478.61	Salaries, Supplies and Lease	77,731.87	169,478.61	
2012	3989	2012-0027I	HC CPS Hay Center	UNWY	31,859.00	31,859.00	-	31,859.00	31,859.00	-		31,859.00	-	
2012	3989	2012-0027J	Humble Area Assistance Ministries	UNWY	32,390.69	32,390.69	103,355.00	32,390.69	32,390.69	103,355.00	Resale Store non-cash resource, food and clothing	32,390.69	103,355.00	
2012	3989	2012-0027K	Salvation Army	UNWY	85,233.85	85,233.85	65,377.00	85,233.85	85,233.85	65,377.00	Salaries, Rent and Supplies	85,233.85	65,377.00	
2012	3989	2012-0027L	SEARCH	UNWY	64,696.77	64,696.77	42,741.79	64,696.77	64,696.77	42,741.79	Salaries, Gift Cards, Furniture Vouchers	64,696.77	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 2012:					\$ 771,490.21	\$ 747,280.73	\$ 997,096.58	\$ 747,280.73	\$ 747,280.73	\$ 997,096.58		-	\$ 747,280.73	\$ 997,096.58
2013	4215	2013-0037A	Coalition for the Homeless	UNWY	150,000.00	1,420.04	22,188.51	1,420.04	1,420.04	22,188.51	Shelter Volunteers, Donations	1,420.04	22,188.51	
2013	4157	2013-0037B	HC CSD Emergency Rental and Mortgage	UNWY	251,865.00	168,715.50	304,775.24	168,715.50	168,715.50	304,775.24		-	168,715.50	304,775.24
2013	4156	2013-0037C	Houston Area Women's Center	UNWY	48,235.00	37,599.81	36,176.26	37,599.81	37,599.81	36,176.26	Shelter	37,599.81	36,176.26	
2013	4156	2013-0037D	The Bridge of Troubled Waters	UNWY	82,884.00	65,250.06	74,909.17	65,250.06	65,250.06	74,909.17	Shelter	65,250.06	74,909.17	
2013	4157	2013-0037E	Salvation Army	UNWY	120,000.00	90,080.75	119,999.00	90,080.75	90,080.75	119,999.00	Salaries, Supplies, Lease, Maintenance	90,080.75	119,999.00	
2013	4156	2013-0037F	The Women's Home	UNWY	48,881.00	42,319.19	51,562.00	42,319.19	42,319.19	51,562.00	Donations	42,319.19	51,562.00	
2013	4158	2013-0037G	PROGRAM ADMIN	UNWY	56,907.98	56,907.98	-	56,907.98	56,907.98	-		56,907.98	-	
Sub-Total PY 2013:					\$ 758,772.98	\$ 462,293.33	\$ 609,610.18	\$ 462,293.33	\$ 462,293.33	\$ 609,610.18		-	\$ 462,293.33	\$ 609,610.18
Grand Total:					\$ 1,530,263.19	\$ 1,209,574.06	\$ 1,606,706.76	\$ 1,209,574.06	\$ 1,209,574.06	\$ 1,606,706.76		-	\$ 1,209,574.06	\$ 1,606,706.76

ESG Match Requirement Summary	
PY 2013 AMOUNT EXPENDED PER SCHEDULE ABOVE & PR07 Report:	\$ 462,293.33
Less Expenditures for Administration (Activity No. 4158)	\$ 64,041.00
Current Year Match Liability:	\$ 398,252.33
Current Year Match Contribution:	\$ 609,610.18

**HARRIS COUNTY, TEXAS
COMMUNITY SERVICES DEPARTMENT
HOME MATCH LOG PY 2013
AS OF 2/28/2014**

PROGRAM'S MATCHING REQUIREMENT RATE:

25%

Project Number	Project Title	Projected Match Contribution	PY13 Expended	PY13 Amount Subject to Match	Amount of Match Liability Incurred	PY13 Match Contribution / Bank Summary	Projected Match Contribution Balance	Type of Match	Funding Sources	Match Required Y / N
(1)	(2)	(3)	(4)	(5)	(6)		(7)	(8)	(9)	(10)
2010-0056	Harris County Disaster Ike	-	503,837.25	503,837.25	125,959.31	-	-	Cash	Use of Bank	Y
2011-0054	Harris County CSD Downpayment Assistance	-	129,639.83	129,639.83	32,409.96	-	-	Cash	Use of Bank	Y
2011-0056	The Men's Center Residential Housing	208,375.00	880,396.08	880,396.08	220,099.02	208,375.00	-	Grant	Herzstein Foundation	Y
2012-0028	Northside Project IV	91,082.50	342,436.46	342,436.46	85,609.12	91,082.50	-	Land	Donation	Y
2012-0029	Harris County CSD Downpayment Assistance	-	489,300.78	489,300.78	122,325.20	-	-	Cash	Use of Bank	Y
2012-0030	Apartments at Jefferson Project - Temenos	-	53,748.64	53,748.64	13,437.16	-	-	Cash	Use of Bank (Projected Match Will Be Recognized When Project is Completed)	Y
2013-0040	Retreat at Westlock	-	2,130.63	2,130.63	532.66	-	-	Cash	Use of Bank (Projected Match Will Be Recognized When Project is Completed)	Y
2012-0004	HOME and ADDI Program ADMIN. COSTS	-	266,820.56	-	-	-	-	-	-	N
Total		\$ 299,457.50	2,401,489.67	2,401,489.67	600,372.42	299,457.50	-			

Current Period Match Contributions:	\$ 299,458
Prior Periods Match	\$ 4,899,720
Total: Match Contributions	5,199,178
Total C/Y Match Liab:	600,372
Less C/Y Use of Bank	300,915
Remaining Match in Bank, Over / (Under):	\$ 4,898,263

CSD Note Only: Not part of CAPER Match confirmations (i.e. commitment letters) are pending. After documents are obtained we will update contribution amounts above, expected during PY14. Credits will be recorded in CAPER PY14 which will offset the "Use of Bank" cash applied in CAPER PY13.