



CAPER
Financial
Summary

Program Year 2014
Consolidated Annual Performance
and Evaluation Report (CAPER)

Harris County, Texas

Harris County, Texas

Program Year 2014 Consolidated Annual Performance and Evaluation Report

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CDBG

Financial Reports

This section includes the required CAPER forms and schedules related to Harris County's CDBG program.

The U.S. Department of Housing and Urban Development requires its grantees to include the PR26 Report, which summarizes the grant's total resources, total award expenditures, expenditures made on behalf of low and low-mod recipients, public service expenditures, and expenditures related to planning and administrative activities.

Additional details associated with the information categorized in the PR26 can be found in the subsequent subsections entitled "Reconciliations and Support Schedules".

Harris County, Texas
PR 26 - CDBG Financial Summary Report
Program Year 2014

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	11,395,017.77
02 ENTITLEMENT GRANT	11,844,232.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	29,543.38
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	23,268,793.15

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	6,780,742.08
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	6,780,742.08
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,374,710.26
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)	9,155,452.34
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	14,113,340.81

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	6,650,072.81
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	6,650,072.81
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	98.07%

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	1,754,559.29
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)	1,754,559.29
32 ENTITLEMENT GRANT	11,844,232.00
33 PRIOR YEAR PROGRAM INCOME	36,063.40
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	11,880,295.40
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.77%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,374,710.26
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)	2,374,710.26
42 ENTITLEMENT GRANT	11,844,232.00
43 CURRENT YEAR PROGRAM INCOME	29,543.38
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	11,873,775.38
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 2014

<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>
2008	32	2852	5712983	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	\$ 3,629.00
2008	32	2852	5719442	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	2,177.00
2008	32	2852	5725664	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	1,451.60
2008	32	2852	5735814	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	145.98
2008	32	2852	5746661	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	3,300.00
2008	32	2852	5759808	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	6,775.00
2008	32	2852	5771935	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	4,950.00
2010	63	3745	5712993	Cemetery Project Design & Site Work	03	LMC	4,250.00
2010	63	3745	5719446	Cemetery Project Design & Site Work	03	LMC	34,804.93
2011	29	3796	5702853	NW Service Zone #2	03J	LMA	115,927.82
2011	29	3796	5712997	NW Service Zone #2	03J	LMA	529.10
2011	29	3796	5719450	NW Service Zone #2	03J	LMA	634.92
2011	29	3796	5735817	NW Service Zone #2	03J	LMA	19,465.75
2011	29	3796	5742719	NW Service Zone #2	03J	LMA	740.74
2011	29	3796	5746665	NW Service Zone #2	03J	LMA	6,901.47
2011	33	3814	5771939	HC Cemetery Project	03	LMC	217,838.80
2011	33	3814	5798339	HC Cemetery Project	03	LMC	3,347.56
2012	23	3984	5690391	Waterline Replacement - Phase 1	03J	LMA	65,752.35
2012	23	3984	5712999	Waterline Replacement - Phase 1	03J	LMA	64,650.20
2012	23	3984	5719451	Waterline Replacement - Phase 1	03J	LMA	846.56
2012	23	3984	5735819	Waterline Replacement - Phase 1	03J	LMA	37,866.41
2012	23	3984	5742724	Waterline Replacement - Phase 1	03J	LMA	529.10
2012	26	3987	5697228	Mary Eleanor & Mary Frances Subdivision Sewer	03J	LMA	65,000.00
2012	39	4009	5790763	Airline Improvement District - NW Service Zone #2	03J	LMA	1,058.20
2012	39	4009	5798340	Airline Improvement District - NW Service Zone #2	03J	LMA	529.10
2012	40	4010	5713000	Crosby MUD-Sanitary Sewer Improvements	03J	LMA	14,896.75
2012	40	4010	5719454	Crosby MUD-Sanitary Sewer Improvements	03J	LMA	12,584.50
2012	45	4109	5697794	Inwood Sanitary Sewer - Phase I	03J	LMA	108,521.32
2012	45	4109	5709099	Inwood Sanitary Sewer - Phase I	03J	LMA	131,329.44
2012	45	4109	5719458	Inwood Sanitary Sewer - Phase I	03J	LMA	7,313.00
2012	45	4109	5735828	Inwood Sanitary Sewer - Phase I	03J	LMA	110,756.74
2012	45	4109	5759811	Inwood Sanitary Sewer - Phase I	03J	LMA	17,927.53
2012	45	4109	5790796	Inwood Sanitary Sewer - Phase I	03J	LMA	59,986.10
2013	28	4155	5709094	Health and Safety Home Repair	14A	LMH	137.95
2013	28	4155	5716841	Health and Safety Home Repair	14A	LMH	206.91
2013	28	4155	5727446	Health and Safety Home Repair	14A	LMH	137.95
2013	28	4155	5731395	Health and Safety Home Repair	14A	LMH	53.75
2013	28	4155	5745006	Health and Safety Home Repair	14A	LMH	103.71
2013	28	4155	5755605	Health and Safety Home Repair	14A	LMH	781.25
2013	28	4155	5763630	Health and Safety Home Repair	14A	LMH	412.29
2013	28	4155	5767325	Health and Safety Home Repair	14A	LMH	1,046.25
2013	28	4155	5772281	Health and Safety Home Repair	14A	LMH	206.15
2013	28	4155	5779011	Health and Safety Home Repair	14A	LMH	848.75
2013	28	4155	5782747	Health and Safety Home Repair	14A	LMH	367.43
2013	28	4155	5798499	Health and Safety Home Repair	14A	LMH	126.94
2013	34	4196	5713011	WCID 36 - Brownwood EST Replacement	03J	LMA	740.74
2013	34	4196	5719472	WCID 36 - Brownwood EST Replacement	03J	LMA	1,428.57
2013	34	4196	5735833	WCID 36 - Brownwood EST Replacement	03J	LMA	75,330.00
2013	34	4196	5742743	WCID 36 - Brownwood EST Replacement	03J	LMA	257,928.71
2013	34	4196	5759825	WCID 36 - Brownwood EST Replacement	03J	LMA	400,405.50
2013	34	4196	5779772	WCID 36 - Brownwood EST Replacement	03J	LMA	173,064.07
2013	34	4196	5790781	WCID 36 - Brownwood EST Replacement	03J	LMA	112,947.70
2013	34	4196	5798346	WCID 36 - Brownwood EST Replacement	03J	LMA	47,551.53
2013	29	4209	5699501	CDBG/Rodriguez, Lupe	14A	LMH	997.00
2013	29	4216	5696219	PD Minor Home Repair	14A	LMH	2,299.48
2013	29	4216	5699512	PD Minor Home Repair	14A	LMH	1,257.73
2013	29	4216	5704471	PD Minor Home Repair	14A	LMH	818.44

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2014

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	29	4216	5712845	PD Minor Home Repair	14A	LMH	3,047.38
2013	29	4216	5716854	PD Minor Home Repair	14A	LMH	1,550.51
2013	29	4216	5721830	PD Minor Home Repair	14A	LMH	1,159.26
2013	29	4216	5727444	PD Minor Home Repair	14A	LMH	2,228.99
2013	29	4216	5731390	PD Minor Home Repair	14A	LMH	1,910.97
2013	29	4216	5746256	PD Minor Home Repair	14A	LMH	2,500.26
2013	29	4216	5749913	PD Minor Home Repair	14A	LMH	848.25
2013	29	4216	5755612	PD Minor Home Repair	14A	LMH	1,227.73
2013	29	4216	5763628	PD Minor Home Repair	14A	LMH	3,496.56
2013	29	4216	5772277	PD Minor Home Repair	14A	LMH	1,832.24
2013	29	4216	5779000	PD Minor Home Repair	14A	LMH	373.26
2013	29	4216	5782751	PD Minor Home Repair	14A	LMH	117.57
2013	29	4216	5790670	PD Minor Home Repair	14A	LMH	118.09
2013	24	4218	5690388	Jacinto City - Water Lines	03J	LMA	79,319.30
2013	24	4218	5713002	Jacinto City - Water Lines	03J	LMA	1,005.29
2013	24	4218	5719461	Jacinto City - Water Lines	03J	LMA	1,693.12
2013	24	4218	5742726	Jacinto City - Water Lines	03J	LMA	634.92
2013	24	4218	5746668	Jacinto City - Water Lines	03J	LMA	16,000.00
2013	24	4218	5746803	Jacinto City - Water Lines	03J	LMA	0.90
2013	26	4219	5713005	Crosby MUD - Waterline	03J	LMA	1,164.02
2013	26	4219	5719462	Crosby MUD - Waterline	03J	LMA	634.92
2013	26	4219	5746669	Crosby MUD - Waterline	03J	LMA	16,339.40
2013	26	4219	5750638	Crosby MUD - Waterline	03J	LMA	19,500.00
2013	30	4220	5713008	HC FWSD 1-A - Linus EST Rehabilitation	03J	LMA	209,783.50
2013	30	4220	5719468	HC FWSD 1-A - Linus EST Rehabilitation	03J	LMA	1,851.85
2013	30	4220	5742739	HC FWSD 1-A - Linus EST Rehabilitation	03J	LMA	1,322.75
2013	30	4220	5750640	HC FWSD 1-A - Linus EST Rehabilitation	03J	LMA	69,210.00
2013	30	4220	5784507	HC FWSD 1-A - Linus EST Rehabilitation	03J	LMA	42,131.70
2013	29	4228	5696227	CDBG/Bryan, Marilyn	14A	LMH	986.00
2013	29	4230	5699507	CDBG/Harris, Annette M.	14A	LMH	999.00
2013	27	4231	5702854	EAMD - Water and Wastewater	03J	LMA	1,758.00
2013	27	4231	5709098	EAMD - Water and Wastewater	03J	LMA	117,097.00
2013	27	4231	5713006	EAMD - Water and Wastewater	03J	LMA	89,401.33
2013	27	4231	5719464	EAMD - Water and Wastewater	03J	LMA	5,665.69
2013	27	4231	5725667	EAMD - Water and Wastewater	03J	LMA	67,488.80
2013	27	4231	5735831	EAMD - Water and Wastewater	03J	LMA	339,702.73
2013	27	4231	5742738	EAMD - Water and Wastewater	03J	LMA	10,762.04
2013	27	4231	5759818	EAMD - Water and Wastewater	03J	LMA	174,124.02
2013	27	4231	5771942	EAMD - Water and Wastewater	03J	LMA	3,000.00
2013	27	4231	5779771	EAMD - Water and Wastewater	03J	LMA	42,648.36
2013	27	4231	5784525	EAMD - Water and Wastewater	03J	LMA	3,500.00
2013	27	4231	5790775	EAMD - Water and Wastewater	03J	LMA	51,859.38
2013	27	4231	5798344	EAMD - Water and Wastewater	03J	LMA	2,287.83
2013	36	4232	5713012	High Meadows Sewer Rehab	03J	LMA	899.47
2013	41	4234	5746015	Magnolia Glen/Earl Hatcher Commons	12	LMH	349,092.23
2013	41	4234	5779775	Magnolia Glen/Earl Hatcher Commons	12	LMH	61,651.00
2013	29	4248	5699503	Minor Repair/Joseph, Janice	14A	LMH	4,617.00
2013	29	4248	5705397	Minor Repair/Joseph, Janice	14A	LMH	973.00
2013	29	4249	5699510	Home Repair/Sinnett, Terry and Kristie	14A	LMH	8,948.00
2013	29	4249	5704472	Home Repair/Sinnett, Terry and Kristie	14A	LMH	994.00

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2014

<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	28	4258	5721825	Health & Safety/Ardoin, Horace & Ethel	14A	LMH	15,525.00
2013	28	4258	5745008	Health & Safety/Ardoin, Horace & Ethel	14A	LMH	2,625.00
2013	25	4270	5742729	City of South Houston-Sidewalk Project	03K	LMA	17,468.25
2013	25	4270	5750637	City of South Houston-Sidewalk Project	03K	LMA	72,607.95
2013	25	4270	5759813	City of South Houston-Sidewalk Project	03K	LMA	20,992.05
2013	25	4270	5779768	City of South Houston-Sidewalk Project	03K	LMA	34,385.85
2013	25	4270	5798341	City of South Houston-Sidewalk Project	03K	LMA	1,428.57
2013	31	4271	5713010	Construction of James Driver Park	03F	LMA	876.31
2013	31	4271	5719470	Construction of James Driver Park	03F	LMA	274.92
2013	31	4271	5742741	Construction of James Driver Park	03F	LMA	121.64
2013	31	4271	5790778	Construction of James Driver Park	03F	LMA	661.11
2013	31	4271	5798345	Construction of James Driver Park	03F	LMA	1,506.31
2013	31	4271	5798689	Construction of James Driver Park	03F	LMA	59,821.90
2013	29	4282	5755614	Minor Repair/Williamson, Johnny and Ethelyn	14A	LMH	7,983.00
2013	29	4282	5784609	Minor Repair/Williamson, Johnny and Ethelyn	14A	LMH	887.00
2013	29	4283	5704473	Home Repair/Morton, Francis Jean	14A	LMH	8,860.00
2013	29	4283	5716850	Home Repair/Morton, Francis Jean	14A	LMH	6,160.00
2013	29	4284	5716843	Minor Home Repair/Davis, Dennis and Lillie	14A	LMH	8,955.00
2013	29	4284	5731391	Minor Home Repair/Davis, Dennis and Lillie	14A	LMH	995.00
2013	29	4285	5731394	Minor Home Repair/Womack, John R.	14A	LMH	8,843.00
2013	29	4285	5749910	Minor Home Repair/Womack, John R.	14A	LMH	982.00
2014	6	4288	5719522	Court Appointed Special Advocate Program	05N	LMC	30,534.99
2014	6	4288	5724169	Court Appointed Special Advocate Program	05N	LMC	10,902.62
2014	6	4288	5734184	Court Appointed Special Advocate Program	05N	LMC	12,206.86
2014	6	4288	5742000	Court Appointed Special Advocate Program	05N	LMC	10,947.63
2014	6	4288	5751337	Court Appointed Special Advocate Program	05N	LMC	407.90
2014	7	4289	5719516	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	26,267.06
2014	7	4289	5724153	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	11,611.08
2014	7	4289	5734204	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	12,505.19
2014	7	4289	5759662	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	19,334.70
2014	7	4289	5768889	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	6,742.52
2014	7	4289	5779441	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	652.43
2014	8	4290	5719434	CIS - Bay Area	05D	LMC	3,589.98
2014	8	4290	5724160	CIS - Bay Area	05D	LMC	1,794.99
2014	8	4290	5779475	CIS - Bay Area	05D	LMC	7,438.12
2014	8	4290	5788553	CIS - Bay Area	05D	LMC	4,126.52
2014	8	4290	5794949	CIS - Bay Area	05D	LMC	3,225.28
2013	29	4291	5767319	Minor Home Repair/McWilliams, Marshall	14A	LMH	8,034.00
2013	29	4291	5772279	Minor Home Repair/McWilliams, Marshall	14A	LMH	892.00
2014	9	4294	5724165	South Houston Intervention Initiative	05D	LMC	13,525.28
2014	9	4294	5734193	South Houston Intervention Initiative	05D	LMC	754.81
2014	9	4294	5759652	South Houston Intervention Initiative	05D	LMC	2,405.82
2014	9	4294	5764144	South Houston Intervention Initiative	05D	LMC	4,585.35
2014	9	4294	5768906	South Houston Intervention Initiative	05D	LMC	2,441.55
2014	9	4294	5779428	South Houston Intervention Initiative	05D	LMC	5,764.44
2014	9	4294	5794970	South Houston Intervention Initiative	05D	LMC	11,111.94
2014	10	4295	5734220	Goodwill Job Connection	05H	LMC	11,407.59
2014	10	4295	5741972	Goodwill Job Connection	05H	LMC	4,639.14
2014	10	4295	5751315	Goodwill Job Connection	05H	LMC	4,760.60
2014	10	4295	5788555	Goodwill Job Connection	05H	LMC	15,603.73

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2014

<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>
2014	10	4295	5794957	Goodwill Job Connection	05H	LMC	6,546.86
2014	11	4296	5720637	Case Management Program	03T	LMC	15,077.50
2014	11	4296	5731557	Case Management Program	03T	LMC	71,362.38
2014	11	4296	5750609	Case Management Program	03T	LMC	132,676.05
2014	11	4296	5769495	Case Management Program	03T	LMC	16,540.43
2014	11	4296	5781882	Case Management Program	03T	LMC	106,619.64
2014	12	4297	5719526	Northline Case Management	03T	LMC	22,151.18
2014	12	4297	5724155	Northline Case Management	03T	LMC	6,559.33
2014	12	4297	5742007	Northline Case Management	03T	LMC	18,393.87
2014	12	4297	5751342	Northline Case Management	03T	LMC	3,075.90
2014	12	4297	5764102	Northline Case Management	03T	LMC	3,393.66
2014	12	4297	5774566	Northline Case Management	03T	LMC	6,330.74
2014	12	4297	5779487	Northline Case Management	03T	LMC	9,089.49
2014	12	4297	5794991	Northline Case Management	03T	LMC	9,192.73
2014	13	4298	5721576	Non-Emergency Medical Transportation	05E	LMC	112,066.81
2014	13	4298	5730615	Non-Emergency Medical Transportation	05E	LMC	61,184.05
2014	13	4298	5748484	Non-Emergency Medical Transportation	05E	LMC	54,234.64
2014	13	4298	5779844	Non-Emergency Medical Transportation	05E	LMC	113,620.86
2014	13	4298	5795635	Non-Emergency Medical Transportation	05E	LMC	49,006.64
2014	14	4299	5778966	Seniors Drama	05A	LMC	11,433.32
2014	14	4299	5791369	Seniors Drama	05A	LMC	5,716.66
2014	15	4300	5719694	TRIAD: Truancy Learning Camps	05D	LMC	9,341.41
2014	15	4300	5729127	TRIAD: Truancy Learning Camps	05D	LMC	3,073.59
2014	15	4300	5735169	TRIAD: Truancy Learning Camps	05D	LMC	6,756.95
2014	15	4300	5744797	TRIAD: Truancy Learning Camps	05D	LMC	2,322.10
2014	15	4300	5756459	TRIAD: Truancy Learning Camps	05D	LMC	3,526.89
2014	15	4300	5774554	TRIAD: Truancy Learning Camps	05D	LMC	5,544.73
2014	15	4300	5788550	TRIAD: Truancy Learning Camps	05D	LMC	5,471.14
2014	15	4300	5791372	TRIAD: Truancy Learning Camps	05D	LMC	4,039.34
2014	15	4300	5796237	TRIAD: Truancy Learning Camps	05D	LMC	1,053.66
2014	16	4301	5719486	Aquatics Program	05D	LMC	7,261.92
2014	16	4301	5741978	Aquatics Program	05D	LMC	13,181.16
2014	16	4301	5759630	Aquatics Program	05D	LMC	3,407.18
2014	16	4301	5779456	Aquatics Program	05D	LMC	10,221.54
2014	16	4301	5794952	Aquatics Program	05D	LMC	7,952.20
2014	17	4302	5724164	Discovery Camp	05D	LMC	6,564.83
2014	17	4302	5734212	Discovery Camp	05D	LMC	10,874.45
2014	17	4302	5741995	Discovery Camp	05D	LMC	6,417.98
2014	17	4302	5751322	Discovery Camp	05D	LMC	1,494.74
2014	17	4302	5779424	Discovery Camp	05D	LMC	469.93
2014	17	4302	5794954	Discovery Camp	05D	LMC	4.07
2014	18	4303	5724163	SUMMER GAMES	05D	LMC	7,998.40
2014	18	4303	5741985	SUMMER GAMES	05D	LMC	46,087.22
2014	18	4303	5759647	SUMMER GAMES	05D	LMC	189.46
2014	18	4303	5764117	SUMMER GAMES	05D	LMC	4,226.92
2014	19	4304	5721348	DENTAL CARE FOR THE HOMELESS	03T	LMC	13,453.08
2014	19	4304	5724170	DENTAL CARE FOR THE HOMELESS	03T	LMC	4,327.25
2014	19	4304	5741975	DENTAL CARE FOR THE HOMELESS	03T	LMC	13,382.22
2014	19	4304	5764094	DENTAL CARE FOR THE HOMELESS	03T	LMC	6,664.06
2014	19	4304	5768885	DENTAL CARE FOR THE HOMELESS	03T	LMC	6,281.12

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2014

<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>
2014	19	4304	5774565	DENTAL CARE FOR THE HOMELESS	03T	LMC	7,166.93
2014	19	4304	5779421	DENTAL CARE FOR THE HOMELESS	03T	LMC	6,619.04
2014	19	4304	5794971	DENTAL CARE FOR THE HOMELESS	03T	LMC	5,759.57
2014	19	4304	5794971	DENTAL CARE FOR THE HOMELESS	03T	LMC	1,993.73
2014	20	4305	5719455	Meals on Wheels	05A	LMC	10,576.54
2014	20	4305	5724174	Meals on Wheels	05A	LMC	3,499.53
2014	20	4305	5742004	Meals on Wheels	05A	LMC	6,987.70
2014	20	4305	5759651	Meals on Wheels	05A	LMC	3,479.25
2014	20	4305	5768881	Meals on Wheels	05A	LMC	5,195.78
2014	20	4305	5774568	Meals on Wheels	05A	LMC	3,408.87
2014	20	4305	5779435	Meals on Wheels	05A	LMC	3,304.59
2014	20	4305	5794976	Meals on Wheels	05A	LMC	3,274.47
2014	20	4305	5794976	Meals on Wheels	05A	LMC	3,701.27
2014	21	4306	5724177	NAM - Meals on Wheels	05A	LMC	14,803.84
2014	21	4306	5764136	NAM - Meals on Wheels	05A	LMC	2,041.83
2014	21	4306	5774562	NAM - Meals on Wheels	05A	LMC	3,191.03
2014	21	4306	5779498	NAM - Meals on Wheels	05A	LMC	4,749.44
2014	21	4306	5794961	NAM - Meals on Wheels	05A	LMC	17,532.16
2014	22	4307	5724179	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	38,831.60
2014	22	4307	5734209	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	53,033.03
2014	22	4307	5768903	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	23,248.24
2014	22	4307	5774564	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	19,093.93
2014	22	4307	5779492	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	7,109.20
2014	23	4308	5719506	TRANSPORTATION VOUCHER PROGRAM	05E	LMC	24,300.00
2014	23	4308	5724173	TRANSPORTATION VOUCHER PROGRAM	05E	LMC	7,650.00
2014	23	4308	5734190	TRANSPORTATION VOUCHER PROGRAM	05E	LMC	7,650.00
2014	23	4308	5741990	TRANSPORTATION VOUCHER PROGRAM	05E	LMC	7,650.00
2014	23	4308	5751335	TRANSPORTATION VOUCHER PROGRAM	05E	LMC	7,650.00
2014	23	4308	5759657	TRANSPORTATION VOUCHER PROGRAM	05E	LMC	7,650.00
2014	23	4308	5768895	TRANSPORTATION VOUCHER PROGRAM	05E	LMC	7,650.00
2014	23	4308	5779437	TRANSPORTATION VOUCHER PROGRAM	05E	LMC	7,650.00
2014	23	4308	5794982	TRANSPORTATION VOUCHER PROGRAM	05E	LMC	12,622.00
2014	24	4309	5719530	SEARCH - Housing for the Homeless	03T	LMC	23,018.01
2014	24	4309	5724175	SEARCH - Housing for the Homeless	03T	LMC	7,087.11
2014	24	4309	5742010	SEARCH - Housing for the Homeless	03T	LMC	15,646.74
2014	24	4309	5746780	SEARCH - Housing for the Homeless	03T	LMC	8,119.05
2014	24	4309	5764112	SEARCH - Housing for the Homeless	03T	LMC	8,736.17
2014	24	4309	5783601	SEARCH - Housing for the Homeless	03T	LMC	44,323.29
2014	24	4309	5794987	SEARCH - Housing for the Homeless	03T	LMC	9,266.79
2014	24	4309	5794987	SEARCH - Housing for the Homeless	03T	LMC	9,333.53
2014	24	4309	5794987	SEARCH - Housing for the Homeless	03T	LMC	4,804.63
2013	29	4310	5772280	Minor Home Repair/Backmann, Patricia	14A	LMH	8,982.00
2013	29	4310	5782756	Minor Home Repair/Backmann, Patricia	14A	LMH	998.00
2013	29	4311	5738742	Minor Home Repair/Ardoin, Horace & Ethel	14A	LMH	6,219.00
2013	29	4311	5749912	Minor Home Repair/Ardoin, Horace & Ethel	14A	LMH	691.00
2013	29	4312	5712844	Minor Home Repair/Mignosi, Denise F.	14A	LMH	8,987.00
2013	29	4312	5721831	Minor Home Repair/Mignosi, Denise F.	14A	LMH	998.00
2013	29	4317	5755617	Minor Home Repair/Aleem, Mohammed A.	14A	LMH	8,847.00
2013	29	4317	5790669	Minor Home Repair/Aleem, Mohammed A.	14A	LMH	983.00
2013	29	4318	5767320	Minor Home Repair/Hall, Prudy M.	14D	LMH	8,987.00

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2014

<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	4318	5778999	Minor Home Repair/Hall, Prudy M.	14D	LMH	998.00
2013	29	4320	5717048	Minor Home Repair/Odoms, Joyce C.	14C	LMH	1,200.00
2013	29	4321	5738743	Minor Home Repair/Willis, Willie B.	14A	LMH	9,000.00
2013	29	4321	5778997	Minor Home Repair/Willis, Willie B.	14A	LMH	1,000.00
2014	28	4324	5721833	PD Minor Home Repair	14A	LMH	77.48
2014	28	4324	5727448	PD Minor Home Repair	14A	LMH	1,002.72
2014	28	4324	5739112	PD Minor Home Repair	14A	LMH	78.92
2014	28	4324	5745010	PD Minor Home Repair	14A	LMH	1,202.16
2014	28	4324	5749914	PD Minor Home Repair	14A	LMH	478.03
2014	28	4324	5755610	PD Minor Home Repair	14A	LMH	1,441.50
2014	28	4324	5763634	PD Minor Home Repair	14A	LMH	3,633.01
2014	28	4324	5772565	PD Minor Home Repair	14A	LMH	5,172.86
2014	28	4324	5779010	PD Minor Home Repair	14A	LMH	1,972.76
2014	28	4324	5782762	PD Minor Home Repair	14A	LMH	4,625.95
2014	28	4324	5784614	PD Minor Home Repair	14A	LMH	52.48
2014	28	4324	5790678	PD Minor Home Repair	14A	LMH	3,686.88
2014	28	4324	5798498	PD Minor Home Repair	14A	LMH	102.00
2014	30	4325	5720118	Lead Based Paint Hazard Control Program	14I	LMH	82,415.71
2014	30	4325	5729134	Lead Based Paint Hazard Control Program	14I	LMH	22,363.38
2014	30	4325	5737206	Lead Based Paint Hazard Control Program	14I	LMH	51,034.71
2014	30	4325	5744800	Lead Based Paint Hazard Control Program	14I	LMH	53,313.25
2014	30	4325	5754079	Lead Based Paint Hazard Control Program	14I	LMH	36,648.63
2014	30	4325	5764149	Lead Based Paint Hazard Control Program	14I	LMH	24,875.53
2014	30	4325	5775940	Lead Based Paint Hazard Control Program	14I	LMH	35,187.49
2014	30	4325	5784224	Lead Based Paint Hazard Control Program	14I	LMH	34,223.47
2014	30	4325	5791375	Lead Based Paint Hazard Control Program	14I	LMH	49,194.26
2014	28	4332	5798480	Minor Home Repair/McCart, Ernest	14A	LMH	8,980.00
2014	28	4333	5772289	Minor Home Repair/Commander, Frances	14A	LMH	7,524.00
2014	28	4333	5782757	Minor Home Repair/Commander, Frances	14A	LMH	2,476.00
2014	28	4334	5767317	Minor Home Repair/Sampson, Linda	14A	LMH	8,996.00
2014	28	4334	5772286	Minor Home Repair/Sampson, Linda	14A	LMH	999.00
2014	28	4335	5782759	Minor Home Repair/Weaver, Nora S.	14A	LMH	9,000.00
2014	28	4335	5790676	Minor Home Repair/Weaver, Nora S.	14A	LMH	1,000.00
2014	28	4336	5784625	Minor Home Repair/Brooks-Hatchett, Evelyn & Hatchett, Jimmie	14A	LMH	8,964.00
2014	28	4336	5790672	Minor Home Repair/Brooks-Hatchett, Evelyn & Hatchett, Jimmie	14A	LMH	2,696.00
2014	29	4337	5742747	Inwood Phase 2	03J	LMA	1,904.76
2014	29	4337	5790785	Inwood Phase 2	03J	LMA	52.91
2014	33	4338	5742752	Oakwilde Sanitary Sewer Rehab	03J	LMA	2,486.77
2014	33	4338	5790787	Oakwilde Sanitary Sewer Rehab	03J	LMA	2,486.77
2014	33	4338	5798351	Oakwilde Sanitary Sewer Rehab	03J	LMA	1,269.84
2014	25	4339	5742745	Water Mains and Fire Protection	03J	LMA	1,322.75
2014	25	4339	5790784	Water Mains and Fire Protection	03J	LMA	846.56
2014	25	4339	5798348	Water Mains and Fire Protection	03J	LMA	634.92
2014	26	4340	5742746	Hanley Street West, Water and Wastewater	03J	LMA	899.47
2014	26	4340	5798350	Hanley Street West, Water and Wastewater	03J	LMA	105.82
2014	28	4347	5784618	Minor Home Repair/Dunn, Sherry M.	14A	LMH	9,000.00
2014	28	4348	5790675	Minor Home Repair/Reyna, Maria del Carmen	14A	LMH	8,928.00
2014	28	4353	5784622	Minor Home Repair	14A	LMH	8,978.00
2014	28	4353	5798475	Minor Home Repair	14A	LMH	997.00
2014	28	4355	5779008	Minor Home Repair/Johnson, Addie	14A	LMH	8,987.00

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2014

<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	4318	5778999	Minor Home Repair/Hall, Prudy M.	14D	LMH	998.00
2013	29	4320	5717048	Minor Home Repair/Odoms, Joyce C.	14C	LMH	1,200.00
2013	29	4321	5738743	Minor Home Repair/Willis, Willie B.	14A	LMH	9,000.00
2013	29	4321	5778997	Minor Home Repair/Willis, Willie B.	14A	LMH	1,000.00
2014	28	4324	5721833	PD Minor Home Repair	14A	LMH	77.48
2014	28	4324	5727448	PD Minor Home Repair	14A	LMH	1,002.72
2014	28	4324	5739112	PD Minor Home Repair	14A	LMH	78.92
2014	28	4324	5745010	PD Minor Home Repair	14A	LMH	1,202.16
2014	28	4324	5749914	PD Minor Home Repair	14A	LMH	478.03
2014	28	4324	5755610	PD Minor Home Repair	14A	LMH	1,441.50
2014	28	4324	5763634	PD Minor Home Repair	14A	LMH	3,633.01
2014	28	4324	5772565	PD Minor Home Repair	14A	LMH	5,172.86
2014	28	4324	5779010	PD Minor Home Repair	14A	LMH	1,972.76
2014	28	4324	5782762	PD Minor Home Repair	14A	LMH	4,625.95
2014	28	4324	5784614	PD Minor Home Repair	14A	LMH	52.48
2014	28	4324	5790678	PD Minor Home Repair	14A	LMH	3,686.88
2014	28	4324	5798498	PD Minor Home Repair	14A	LMH	102.00
2014	30	4325	5720118	Lead Based Paint Hazard Control Program	14I	LMH	82,415.71
2014	30	4325	5729134	Lead Based Paint Hazard Control Program	14I	LMH	22,363.38
2014	30	4325	5737206	Lead Based Paint Hazard Control Program	14I	LMH	51,034.71
2014	30	4325	5744800	Lead Based Paint Hazard Control Program	14I	LMH	53,313.25
2014	30	4325	5754079	Lead Based Paint Hazard Control Program	14I	LMH	36,648.63
2014	30	4325	5764149	Lead Based Paint Hazard Control Program	14I	LMH	24,875.53
2014	30	4325	5775940	Lead Based Paint Hazard Control Program	14I	LMH	35,187.49
2014	30	4325	5784224	Lead Based Paint Hazard Control Program	14I	LMH	34,223.47
2014	30	4325	5791375	Lead Based Paint Hazard Control Program	14I	LMH	49,194.26
2014	28	4332	5798480	Minor Home Repair/McCart, Ernest	14A	LMH	8,980.00
2014	28	4333	5772289	Minor Home Repair/Commander, Frances	14A	LMH	7,524.00
2014	28	4333	5782757	Minor Home Repair/Commander, Frances	14A	LMH	2,476.00
2014	28	4334	5767317	Minor Home Repair/Sampson, Linda	14A	LMH	8,996.00
2014	28	4334	5772286	Minor Home Repair/Sampson, Linda	14A	LMH	999.00
2014	28	4335	5782759	Minor Home Repair/Weaver, Nora S.	14A	LMH	9,000.00
2014	28	4335	5790676	Minor Home Repair/Weaver, Nora S.	14A	LMH	1,000.00
2014	28	4336	5784625	Minor Home Repair/Brooks-Hatchett, Evelyn & Hatchett, Jimmie	14A	LMH	8,964.00
2014	28	4336	5790672	Minor Home Repair/Brooks-Hatchett, Evelyn & Hatchett, Jimmie	14A	LMH	2,696.00
2014	29	4337	5742747	Inwood Phase 2	03J	LMA	1,904.76
2014	29	4337	5790785	Inwood Phase 2	03J	LMA	52.91
2014	33	4338	5742752	Oakwilde Sanitary Sewer Rehab	03J	LMA	2,486.77
2014	33	4338	5790787	Oakwilde Sanitary Sewer Rehab	03J	LMA	2,486.77
2014	33	4338	5798351	Oakwilde Sanitary Sewer Rehab	03J	LMA	1,269.84
2014	25	4339	5742745	Water Mains and Fire Protection	03J	LMA	1,322.75
2014	25	4339	5790784	Water Mains and Fire Protection	03J	LMA	846.56
2014	25	4339	5798348	Water Mains and Fire Protection	03J	LMA	634.92
2014	26	4340	5742746	Hanley Street West, Water and Wastewater	03J	LMA	899.47
2014	26	4340	5798350	Hanley Street West, Water and Wastewater	03J	LMA	105.82
2014	28	4347	5784618	Minor Home Repair/Dunn, Sherry M.	14A	LMH	9,000.00
2014	28	4348	5790675	Minor Home Repair/Reyna, Maria del Carmen	14A	LMH	8,928.00
2014	28	4353	5784622	Minor Home Repair	14A	LMH	8,978.00
2014	28	4353	5798475	Minor Home Repair	14A	LMH	997.00
2014	28	4355	5779008	Minor Home Repair/Johnson, Addie	14A	LMH	8,987.00

Harris County, Texas
 Schedule of Activities Included in the Computation of PR 26, Line 21
 Program Year 2014

<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>
2014	28	4355	5784615	Minor Home Repair/Johnson, Addie	14A	LMH	998.00
2014	28	4356	5798497	Minor Home Repair/Learned Claire	14A	LMH	9,000.00
2014	37	4375	5790794	CAC - Building Expansion	03Q	LMC	7,645.08
2014	37	4375	5798353	CAC - Building Expansion	03Q	LMC	1,702.44
Line 21 of PR26 Report							<u>\$ 6,650,072.81</u>

CDBG Reconciliations and Support Schedules

Harris County, Texas
 Schedule of CDBG Planning and Administration Drawn
 Program Year 2014

<u>IDIS Act</u>	<u>Voucher</u>	<u>Voucher</u>			<u>Fund</u>						
<u>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>	
4287	5730479	Completed	9/16/2014	B13UC480002	EN	760454514	CDBG		\$	1,094,953.93	
4287	5744528	Completed	10/23/2014	B13UC480002	EN	760454514	CDBG			242,938.88	
4287	5751064	Completed	11/14/2014	B13UC480002	EN	760454514	CDBG			243,155.63	
4287	5763083	Completed	12/18/2014	B13UC480002	EN	760454514	CDBG			237,757.29	
4287	5781039	Completed	2/19/2015	B13UC480002	EN	760454514	CDBG			546,845.88	
4331	5772498	Completed	1/22/2015	B13UC480002	EN	760454514	CDBG			9,058.65	
										Line 37 of PR26 Report	
									\$	<u>2,374,710.26</u>	

Harris County, Texas
Schedule of Public Service Draws
For the Period Ended 02/28/2015

IDIS Act_ID	Year	PID	Activity Name	Matrix Code	Category	Funded Amount	Drawn as of 2/28/2015	Drawn in PY Ending 2/28/2015	Draws Flagged as Prior Year	Total Draws in PY2015
4288	2014	2014-0006	Child Advocates, Inc.- Court Appointed Special Advocates Program	05N	PublicServices	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00
4289	2014	2014-0007	Children's Assessment Center- Therapy and Interviewing Services	05N	PublicServices	77,113.00	77,112.98	77,112.98	-	77,112.98
4290	2014	2014-0008	Communities In Schools- Bay Area	05D	PublicServices	29,066.00	12,823.09	20,174.89	7,351.80	20,174.89
4294	2014	2014-0009	Communities In Schools- Southeast Harris County	05D	PublicServices	41,096.00	29,477.25	40,589.19	11,111.94	40,589.19
4295	2014	2014-0010	Goodwill Industries of Houston	05H	PublicServices	49,842.00	20,807.33	42,957.92	22,150.59	42,957.92
4296	2014	2014-0011	Harris County CSD- Case Management	05	PublicServices	342,276.00	342,276.00	342,276.00	-	342,276.00
4297	2014	2014-0012	Harris County CSD- Northline Case Management	03T	PublicServices	100,000.00	68,994.17	87,520.43	18,526.26	87,520.43
4298	2014	2014-0013	Harris County CSD- Transportation Program	05E	PublicServices	390,113.00	341,106.36	390,113.00	49,006.64	390,113.00
4299	2014	2014-0014	Harris County Precinct 1- Seniors Drama	05A	PublicServices	17,150.00	11,433.32	17,149.98	5,716.66	17,149.98
4300	2014	2014-0015	HC PSCA- TRIAD Prevention Truancy Program	05D	PublicServices	44,800.00	30,565.67	41,129.81	10,564.14	41,129.81
4301	2014	2014-0016	Harris County Street Olympics- Aquatics	05D	PublicServices	42,024.00	34,071.80	42,024.00	7,952.20	42,024.00
4302	2014	2014-0017	Harris County Street Olympics- Discovery Camp	05D	PublicServices	25,826.00	25,821.93	25,826.00	4.07	25,826.00
4303	2014	2014-0018	Harris County Street Olympics- Summer Games	05D	PublicServices	58,502.00	58,502.00	58,502.00	-	58,502.00
4304	2014	2014-0019	Healthcare for the Homeless- Dental Care Program	05M	PublicServices	65,647.00	57,893.70	65,647.00	7,753.30	65,647.00
4305	2014	2014-0020	Interfaith Ministries for Greater Houston- Meals on Wheels	03A	PublicServices	43,428.00	36,452.26	43,428.00	6,975.74	43,428.00
4306	2014	2014-0021	Northwest Assistance Ministries- Meals on Wheels	03A	PublicServices	43,000.00	24,786.14	42,318.30	17,532.16	42,318.30
4307	2014	2014-0022	Precinct2gether- After-school and Summer Day Camp	05D	PublicServices	141,316.00	141,316.00	141,316.00	-	141,316.00
4308	2014	2014-0023	Precinct2gether- Voucher Program	05A	PublicServices	90,472.00	77,850.00	90,472.00	12,622.00	90,472.00
4309	2014	2014-0024	SEARCH Homeless Services- Housing for the Homeless	03T	PublicServices	121,018.00	106,930.37	121,001.79	14,071.42	121,001.79
						\$ 1,787,689.00	\$ 1,563,220.37	\$ 1,754,559.29	\$ 191,338.92	\$ 1,754,559.29
Line 27 of PR26 Report										\$ 1,754,559.29
Difference										-

Harris County, Texas
Schedule of Draws Flagged as Prior Year
For the Period Ended 02/28/2014

IDIS Act ID	Voucher Created	Voucher Status	Program	Matrix Code	Description	PY	Drawn Amount
4300	3/11/2015	Completed	CDBG	05D	TRIAD: Truancy Learning Camps	Y	\$ 5,471.14
4290	3/11/2015	Completed	CDBG	05D	CIS - Bay Area	Y	4,126.52
4295	3/11/2015	Completed	CDBG	05H	Goodwill Job Connection	Y	15,603.73
4317	3/18/2015	Completed	CDBG	14A	Minor Home Repair/Aleem, Mohammed A.	Y	983.00
4216	3/18/2015	Completed	CDBG	14A	PD Minor Home Repair	Y	118.09
4336	3/18/2015	Completed	CDBG	14A	Minor Home Repair/Brooks-Hatchett, Evelyn & Hatchett, Jin	Y	2,696.00
4348	3/18/2015	Completed	CDBG	14A	Minor Home Repair/Reyna, Maria del Carmen	Y	8,928.00
4335	3/18/2015	Completed	CDBG	14A	Minor Home Repair/Weaver, Nora S.	Y	1,000.00
4324	3/18/2015	Completed	CDBG	14A	PD Minor Home Repair	Y	3,686.88
4009	3/18/2015	Completed	CDBG	03J	Airline Improvement District - NW Service Zone #2	Y	1,058.20
4231	3/18/2015	Completed	CDBG	03J	EAMD - Water and Wastewater	Y	51,859.38
4271	3/18/2015	Completed	CDBG	03F	Construction of James Driver Park	Y	661.11
4196	3/18/2015	Completed	CDBG	03J	WCID 36 - Brownwood EST Replacement	Y	112,947.70
4339	3/18/2015	Completed	CDBG	03J	Water Mains and Fire Protection	Y	846.56
4337	3/18/2015	Completed	CDBG	03J	Inwood Phase 2	Y	52.91
4338	3/18/2015	Completed	CDBG	03J	Oakwilde Sanitary Sewer Rehab	Y	2,486.77
4375	3/18/2015	Completed	CDBG	03Q	CAC - Building Expansion	Y	7,645.08
4109	3/18/2015	Completed	CDBG	03J	Inwood Sanitary Sewer - Phase I	Y	59,986.10
4299	3/19/2015	Completed	CDBG	05A	Seniors Drama	Y	5,716.66
4300	3/19/2015	Completed	CDBG	05D	TRIAD: Truancy Learning Camps	Y	4,039.34
4325	3/19/2015	Completed	CDBG	14I	Lead Based Paint Hazard Control Program	Y	49,194.26
4326	3/19/2015	Completed	CDBG	14I	Lead Based Paint Hazard Control Program	Y	28,828.85
4290	3/31/2015	Completed	CDBG	05D	CIS - Bay Area	Y	3,225.28
4301	3/31/2015	Completed	CDBG	05D	Aquatics Program	Y	7,952.20
4302	3/31/2015	Completed	CDBG	05D	Discovery Camp	Y	4.07
4295	3/31/2015	Completed	CDBG	05H	Goodwill Job Connection	Y	6,546.86
4306	3/31/2015	Completed	CDBG	05A	NAM - Meals on Wheels	Y	17,532.16
4294	3/31/2015	Completed	CDBG	05D	South Houston Intervention Initiative	Y	11,111.94
4304	3/31/2015	Completed	CDBG	03T	DENTAL CARE FOR THE HOMELESS	Y	5,759.57
4305	3/31/2015	Completed	CDBG	05A	Meals on Wheels	Y	3,274.47
4308	3/31/2015	Completed	CDBG	05E	TRANSPORTATION VOUCHER PROGRAM	Y	12,622.00
4309	3/31/2015	Completed	CDBG	03T	SEARCH - Housing for the Homeless	Y	9,266.79
4297	3/31/2015	Completed	CDBG	03T	Northline Case Management	Y	9,192.73
4298	4/1/2015	Completed	CDBG	05E	Non-Emergency Medical Transportation	Y	49,006.64
4300	4/2/2015	Completed	CDBG	05D	TRIAD: Truancy Learning Camps	Y	1,053.66
3814	4/9/2015	Completed	CDBG	03	HC Cemetery Project	Y	3,347.56
4009	4/9/2015	Completed	CDBG	03J	Airline Improvement District - NW Service Zone #2	Y	529.10
4270	4/9/2015	Completed	CDBG	03K	City of South Houston-Sidewalk Project	Y	1,428.57
4231	4/9/2015	Completed	CDBG	03J	EAMD - Water and Wastewater	Y	2,287.83
4271	4/9/2015	Completed	CDBG	03F	Construction of James Driver Park	Y	1,506.31
4196	4/9/2015	Completed	CDBG	03J	WCID 36 - Brownwood EST Replacement	Y	47,551.53
4339	4/9/2015	Completed	CDBG	03J	Water Mains and Fire Protection	Y	634.92
4340	4/9/2015	Completed	CDBG	03J	Hanley Street West, Water and Wastewater	Y	105.82
4338	4/9/2015	Completed	CDBG	03J	Oakwilde Sanitary Sewer Rehab	Y	1,269.84
4375	4/9/2015	Completed	CDBG	03Q	CAC - Building Expansion	Y	1,702.44
4353	4/10/2015	Completed	CDBG	14A	Minor Home Repair	Y	997.00
4332	4/10/2015	Completed	CDBG	14A	Minor Home Repair/McCart, Ernest	Y	8,980.00
4356	4/10/2015	Completed	CDBG	14A	Minor Home Repair/Learned Claire	Y	9,000.00
4324	4/10/2015	Completed	CDBG	14A	PD Minor Home Repair	Y	102.00
4155	4/10/2015	Completed	CDBG	14A	Health and Safety Home Repair	Y	126.94
4271	4/10/2015	Completed	CDBG	03F	Construction of James Driver Park	Y	59,821.90
4297	4/13/2015	Pending	CDBG	03T	Northline Case Management	Y	9,333.53
4304	4/13/2015	Pending	CDBG	03T	DENTAL CARE FOR THE HOMELESS	Y	1,993.73
4305	4/13/2015	Pending	CDBG	05A	Meals on Wheels	Y	3,701.27
4309	4/13/2015	Pending	CDBG	03T	SEARCH - Housing for the Homeless	Y	4,804.63
TOTAL DRAWS:							<u>\$663,709.57</u>

Harris County, Texas
 Schedule of Public Service Draws
 For the Period Ended 02/28/2015

IDIS		PID	Activity Name	Matrix Code	Category	Funded Amount	Drawn as of	Drawn in PY	Draws Flagged	Total Draws in	Balance to be
Act_ID	Year						2/28/2015	Ending 2/28/2015	as Prior Year	PY2015	Deobligated
4288	2014	2014-0006	Child Advocates, Inc.- Court Appointed Special Advocates Program	05N	PublicServices	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -
4289	2014	2014-0007	Children's Assessment Center- Therapy and Interviewing Services	05N	PublicServices	77,113.00	77,112.98	77,112.98	-	77,112.98	0.02
4290	2014	2014-0008	Communities In Schools- Bay Area	05D	PublicServices	29,066.00	12,823.09	20,174.89	7,351.80	20,174.89	8,891.11
4294	2014	2014-0009	Communities In Schools- Southeast Harris County	05D	PublicServices	41,096.00	29,477.25	40,589.19	11,111.94	40,589.19	506.81
4295	2014	2014-0010	Goodwill Industries of Houston	05H	PublicServices	49,842.00	20,807.33	42,957.92	22,150.59	42,957.92	6,884.08
4296	2014	2014-0011	Harris County CSD- Case Management	05	PublicServices	342,276.00	342,276.00	342,276.00	-	342,276.00	-
4297	2014	2014-0012	Harris County CSD- Northline Case Management	03T	PublicServices	100,000.00	68,994.17	87,520.43	18,526.26	87,520.43	12,479.57
4298	2014	2014-0013	Harris County CSD- Transportation Program	05E	PublicServices	390,113.00	341,106.36	390,113.00	49,006.64	390,113.00	-
4299	2014	2014-0014	Harris County Precinct 1- Seniors Drama	05A	PublicServices	17,150.00	11,433.32	17,149.98	5,716.66	17,149.98	0.02
4300	2014	2014-0015	HC PSCA- TRIAD Prevention Truancy Program	05D	PublicServices	44,800.00	30,565.67	41,129.81	10,564.14	41,129.81	3,670.19
4301	2014	2014-0016	Harris County Street Olympics- Aquatics	05D	PublicServices	42,024.00	34,071.80	42,024.00	7,952.20	42,024.00	-
4302	2014	2014-0017	Harris County Street Olympics- Discovery Camp	05D	PublicServices	25,826.00	25,821.93	25,826.00	4.07	25,826.00	-
4303	2014	2014-0018	Harris County Street Olympics- Summer Games	05D	PublicServices	58,502.00	58,502.00	58,502.00	-	58,502.00	-
4304	2014	2014-0019	Healthcare for the Homeless- Dental Care Program	05M	PublicServices	65,647.00	57,893.70	65,647.00	7,753.30	65,647.00	-
4305	2014	2014-0020	Interfaith Ministries for Greater Houston- Meals on Wheels	03A	PublicServices	43,428.00	36,452.26	43,428.00	6,975.74	43,428.00	-
4306	2014	2014-0021	Northwest Assistance Ministries- Meals on Wheels	03A	PublicServices	43,000.00	24,786.14	42,318.30	17,532.16	42,318.30	681.70
4307	2014	2014-0022	Precinct2gether- After-school and Summer Day Camp	05D	PublicServices	141,316.00	141,316.00	141,316.00	-	141,316.00	-
4308	2014	2014-0023	Precinct2gether- Voucher Program	05A	PublicServices	90,472.00	77,850.00	90,472.00	12,622.00	90,472.00	-
4309	2014	2014-0024	SEARCH Homeless Services- Housing for the Homeless	03T	PublicServices	121,018.00	106,930.37	121,001.79	14,071.42	121,001.79	16.21
						\$ 1,787,689.00	\$ 1,563,220.37	\$ 1,754,559.29	\$ 191,338.92	\$ 1,754,559.29	\$ 33,113.50

Line 27 of PR26 Report \$ 1,754,559.29

Difference -

Harris County, Texas
 Schedule of Outstanding CDBG Loans and Program Income Activity
 For the Program Year Ended 02/28/2015

Loan Number	Name	Balance as of 3/1/2014	Amount of Principal Paid 3/1/14 - 2/28/15	Amount of Interest Paid 3/1/14 - 2/28/15	Adjustments to Principal	Balance as of 2/28/2015
Loans whose Activity is considered Program Income:						
CDBG Housing Rehabilitation Loans:						
1133L	Anderson, Georgia Ann	\$ 29,258.97		246.02		29,258.97
1554	Holmes, Wanda & Barnes, John	2,198.83				2,198.83
1579	Bass, Kirk & Lenora	4,880.80				4,880.80
DAP1706L	Ronald & Courtney Welsh	15,328.81	1,755.95	1,090.07		13,572.86
		\$ 51,667.41	1,755.95	1,336.09	-	\$ 49,911.46
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	1,755.95				
	Program Income - Interest	1,336.09				
	Total for Program Income from Loans		3,092.04			
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)	11,810.51				
	Program Income - Interest (from Above)	1,336.09				
	TOTAL PROGRAM INCOME GENERATED FROM CDBG LOANS		13,146.60			
Plus - Total Program Income from Other (Listed)						
	Payoff-Nuisance Abatement Lien	3,788.50				
	Payoff-Nuisance Abatement Lien	6,043.48				
	Payoff-Nuisance Abatement Lien	2,912.80				
	Payoff-Nuisance Abatement Lien	3,652.00				
	TOTAL PROGRAM INCOME GENERATED FROM OTHER		16,396.78			
CURRENT YEAR PROGRAM INCOME PY2013 (PR26, LINE 05)						
			29,543.38			

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2015

PGMYRID	ORGNNAME	JL Org Key	Type	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			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	11,844,232.00	195,659,303.00
	Program Income			167,476.39	52,068.16	33,659.00		87,665.60	66,336.92	47,221.91	36,063.40	29,543.38	2,545,033.54
	Returned Funds			22,708.50									1,260,589.51
	Total Available Resources			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	11,873,775.38	199,464,926.05
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	C1061BYN1A	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	C1157BYO1A	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	C1231BYP1A	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	C1339BYQ1A	ADM								10,000.00		10,000.00
2014-0005	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM									2,365,651.61	2,365,651.61
2014-0036	CSD STRATEGIC PLAN IMPLEMENTATION	C1436BYR20	ADM									9,058.65	9,058.65
	Total for Program Administration			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	2,374,710.26	37,338,501.34
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	293,625.00									307,333.00

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2015

PGMYRID	ORGNNAME	JL Org Key	Type	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
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
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	PRECINCT2GETHER, 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	C0907BYM5N	PS			60,664.00							60,664.00
2009-0008	Children's Assessment Center Therapy and Interviewing Services for Sexually Abused Children	C0908BYM5N	PS			79,882.00							79,882.00
2009-0009	CIS Southeast Harris County- South Houston Youth Intervention Initiative	C0909BYM5D	PS			44,601.37							44,601.37

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2015

PGMYRID	ORGNNAME	JL Org Key	Type	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 Transporatation 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
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 Transporatation 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 Feb. 28, 2015

PGMYRID	ORGNM	JL Org Key	Type	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
C1022BYN5A			PS			36,076.53							36,076.53
C1023BYN5D			PS			162,288.00							162,288.00
C1024BYN5A			PS			97,373.00							97,373.00
C1025BYN3T			PS			97,048.00							97,048.00
C1026BYN5B			PS			32,040.73							32,040.73
C1027BYN5M			PS			36,288.00							36,288.00
C1057BYN05			PS			65,219.00							65,219.00
C1059BYN5Q			PS			42,057.71							42,057.71
C1060BYN5E			PS			-							-
C1106BYO5F			PS				40,635.78						40,635.78
C1107BYO5N			PS				50,769.00						50,769.00
C1108BYO5N			PS				67,592.00						67,592.00
C1109BYO5D			PS				37,763.00						37,763.00
C1110BYO5N			PS				30,886.40						30,886.40
C1111BYO5G			PS				29,180.00						29,180.00
C1112BYO05			PS				46,394.46						46,394.46
C1113BYO3T			PS				83,635.88						83,635.88
C1114BYO5E			PS				233,858.66						233,858.66
C1115BYO5A			PS				18,528.00						18,528.00
C1116BYO5D			PS				37,125.43						37,125.43
C1117BYO5D			PS				45,398.00						45,398.00
C1118BYO5D			PS				27,900.00						27,900.00
C1119BYO5D			PS				63,202.00						63,202.00
C1120BYO5M			PS				89,761.00						89,761.00
C1121BYO5A			PS				29,942.00						29,942.00
C1122BYO5A			PS				30,884.00						30,884.00

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2015

PGMYRID	ORGRNAME	JL Org Key	Type	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
C1413BYR5E	PS											390,113.00	390,113.00
C1414BYR5A	PS											17,150.00	17,150.00
C1415BYR5D	PS											44,800.00	44,800.00
C1416BYR5D	PS											42,024.00	42,024.00
C1417BYR5D	PS											25,826.00	25,826.00
C1418BYR5D	PS											58,502.00	58,502.00
C1419BYR5M	PS											65,647.00	65,647.00
C1420BYR5A	PS											43,428.00	43,428.00
C1421BYR5A	PS											43,000.00	43,000.00
C1422BYR5D	PS											141,316.00	141,316.00
C1423BYR5A	PS											90,472.00	90,472.00
C1424BYR3T	PS											121,018.00	121,018.00
				1,636,050.87	1,562,812.84	1,353,260.84	-	1,486,688.44	1,324,144.57	1,569,973.79	1,508,978.75	1,787,689.00	28,259,940.19
				14.829%	14.540%	13.624%		12.725%	13.469%	15.095%	12.788%	15.093%	14.443%
rows are hidden													
C0724BY*3F	EN			467,116.68									480,000.00
C0725BY*3J	EN			2,071,465.09	233,331.04								2,304,796.13
C0726BYK3J	EN			41,901.00									41,901.00
C0727BYK3I	EN			867,539.00									867,539.00
C0728BYK3J	EN			552,340.00									552,340.00
C0729BYK4I	EN			513,003.68									513,003.68
C0730BYK3I	EN			77,491.91									77,491.91
C0731BYJ3F	EN												79,298.00
C0732BYK3F	EN			-									-
C0733BYJ3J	EN				172,706.48								349,924.96

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2015

PGMYRID	ORGNAM	JL Org Key	Type	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
C0866BY*3J	EN			13,408.09	461,455.92								474,864.01
C0927BYM3J	EN					67,725.00							67,725.00
C0928BYM3J	EN					323,873.69							323,873.69
C0929BYM4A	EN					344.59							344.59
C0930BYM4A	EN					153,475.95							153,475.95
C0931BYM3J	EN					647,306.89							647,306.89
C0932BYM4I	EN					481,019.48							481,019.48
C0933BYM04	EN					152,686.81							152,686.81
C0934BYM3J	EN					163,250.54							163,250.54
C0935BYM3A	EN					1,177,734.58							1,177,734.58
C0936BYM03	EN					-							-
C0937BYM03	EN					1,485,500.00							1,485,500.00
C0938BYM3J	EN					112,514.63							112,514.63
C0939BYM3J	EN					171,815.77							171,815.77
C0863ZAB3J	EN												-
C0864ZAB3J	EN												-
C0865ZAB3J	EN												-
C1028BYM3F	EN					265,761.36							265,761.36
C1029BYN3J	EN							371,519.09					371,519.09
C1030BYN4A	EN							84,476.16					84,476.16
C1031BYN4A	EN							391,647.39					391,647.39
C1032BYN3J	EN							-					-
C1033BYN3J	EN							-					-
C1034BYN3L	EN							824,370.81					824,370.81
C1035BYN4I	EN							545,961.77					545,961.77
C1036BYN04	EN							137,660.68					137,660.68

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2015

PGMYRID	ORGNM	JL Org Key	Type	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
C1037BYN03	EN					-							-
C1038BYN3J	EN					154,216.16							154,216.16
C1039BYN3J	EN					774,073.69							774,073.69
C1051BYN3J	EN					109,414.28							109,414.28
C1052BYN03	EN					956,845.90							956,845.90
C1053BYN03	EN					991,234.59							991,234.59
C1055BY*03	EN			157,453.52									351,850.25
C1058BYL4B	EN												-
C1062BYM4B	EN												-
C1063BY*03	EN			386,414.19					4,832.61				405,352.54
C1129BYO3J	EN						616,005.40						616,005.40
C1130BYO3F	EN						133,100.00						133,100.00
C1131BYO3J	EN						902,413.04						902,413.04
C1132BYO3J	EN						298,186.16						298,186.16
C1133BY*03	EN			378,805.80		743,678.23	219,673.45		166,191.71				1,508,349.19
C1134BYN4A	EN					37,293.94							37,293.94
C1135BYL4A	EN			112,596.60									112,596.60
C1136BYO3J	EN						159,631.12						159,631.12
C1137***3J	EN				217,483.07		924,353.28						1,141,836.35
C1138BYO3J	EN												-
C1139BYO3L	EN						1,469,430.60						1,469,430.60
C1140BYO4I	EN						659,557.04						659,557.04
C1141BYO04	EN						126,541.02						126,541.02
C1142BYO3J	EN						589,295.00						589,295.00
C1438BYO3J	EN						138,877.00						138,877.00
C1164BY*3F	EN												149,312.00

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2015

PGMYRID	ORGNNAME	JL Org Key	Type	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
C1165BYN3J	EN					294,921.04							294,921.04
C1166BYN3J	EN					379,339.36							379,339.36
C1220BYP8A	EN								-				-
C1221BYP4A	EN								62,060.88				62,060.88
C1222BYP4A	EN								201,164.55				201,164.55
C1223BYP3J	EN								764,771.86				764,771.86
C1224BYP4I	EN								439,056.21				439,056.21
C1225BYP04	EN								123,775.65				123,775.65
C1226BYP3J	EN								1,300,000.00				1,300,000.00
C1239BYP3J	EN								1,205,100.00				1,205,100.00
C1240BYN3J	EN			34,018.90				326,312.72					382,700.00
C1241BYM3J	EN				148,538.24								148,538.24
C1242BYO3F	EN							113,812.00					113,812.00
C1243BYN3J	EN					460,255.20							460,255.20
C1245BYP3J	EN								1,266,614.00				1,266,614.00
C1246BYP3J	EN								401,253.82				401,253.82
C1323BYP3J	EN								84,950.00				84,950.00
C1324BYQ3J	EN									328,483.60			328,483.60
C1325BYQ3L	EN									396,070.00			396,070.00
C1326BYQ3J	EN									359,295.93			359,295.93
C1327BYQ3J	EN									1,076,185.00			1,076,185.00
C1328BYQ4A	EN									200,000.00			200,000.00
C1329BYQ4A	EN									330,000.00			330,000.00
C1330BYQ3J	EN									521,283.00			521,283.00
C1331BYQ3F	EN									1,000,000.00			1,000,000.00

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2015

PGMYRID	ORGNM	JL Org Key	Type	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
C1332BYQ4I	EN									387,319.20			387,319.20
C1333BYQ04	EN									130,720.52			130,720.52
C1334BYQ3J	EN									1,213,918.00			1,213,918.00
C1335BYQ3J	EN									253,966.35			253,966.35
C1336BYQ3J	EN									560,686.20			560,686.20
C1341BY*12	EN			99,023.87	833,760.00		27,627.41	411,120.58					1,371,531.86
C1425BYR3J	EN										610,639.00		610,639.00
C1426BYR3J	EN										1,053,996.00		1,053,996.00
C1427BYR4A	EN										160,000.00		160,000.00
C1428BYR4A	EN										200,000.00		200,000.00
C1429BYR3J	EN										780,843.00		780,843.00
C1430BYR4I	EN										500,000.00		500,000.00
C1431BYR04	EN										150,000.00		150,000.00
C1432BYR3B	EN										750,000.00		750,000.00
C1433BYR3J	EN										525,000.00		525,000.00
C1437BYR3Q	EN										500,000.00		500,000.00
C1439BY*3J	EN			153,634.47	56,012.23	180,172.25							389,818.95
C1441BYQ3J	EN									515,000.00			515,000.00
C1442BYP3J	EN							236,000.00					236,000.00
C1443BYQ03	EN									589,160.00			589,160.00
C1444BYR3J	EN										231,660.00		231,660.00
C1445BY*3J	EN					77,711.39	215,159.83	55,715.42		63,413.36			412,000.00
C1446BYR03	EN										414,000.00		414,000.00
C1447BYR3F	EN										292,500.00		292,500.00
C1448BY*3J	EN							63,159.50		34,114.49	107,726.01		205,000.00
C1449BYN3J	EN					98,160.00							98,160.00
				7,346,579.02	7,077,529.69	6,620,125.56	2,845,010.57	7,939,264.65	6,593,662.35	6,788,147.12	7,959,615.65	6,276,364.01	147,029,373.88

CDBG FUND TRACKER - Recap of AAP Funding Balances as of Feb. 28, 2015

PGMYRID	ORGNM	JL Org Key	Type	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
C0701BYK22	UNALL			-									-
C0801BYL22	UNALL	(0.00)											(0.00)
C0901BYM22	UNALL			-	-								-
C1001BYN22	UNALL						-						-
C1101BYO22	UNALL							-					-
C1201BYP22	UNALL								-				-
C1301BYQ22	UNALL									-			-
C1401BYR22	UNALL											1,435,012.11	1,435,012.11
		(0.00)		-	-	-	-	-	-	-		1,435,012.11	1,435,012.51
				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	2,374,710.26	37,338,501.34
				1,636,050.87	1,562,812.84	1,353,260.84	-	1,486,688.44	1,324,144.57	1,569,973.79	1,508,978.75	1,787,689.00	28,259,940.19
				7,346,579.02	7,077,529.69	6,620,125.56	2,845,010.57	7,939,264.65	6,593,662.35	6,788,147.12	7,959,615.65	6,276,364.01	147,029,373.88
		(0.00)		-	-	-	-	-	-	-	-	1,435,012.11	1,435,012.51
				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	11,873,775.38	214,062,827.92
				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	11,873,775.38	199,464,926.05
				-	-	-	-	-	-	-	-	-	14,597,901.87

CDBG AAP Amendment TRACKER - As of Feb. 24, 2015

pw: tracker

PGMYRID	PROJECT NAME	HUD Activity #	CC Date	Under 5% & less than \$10,000	2008 Funding	2009 Funding	2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014 Funding	Total
2011-0033	HC CSD Cemetery Project	3814	March 25, 2014				269,791.36					269,791.36
												269,791.36
2012-0041	HCWCID #21 Basin 4	4011	April 8, 2014			(91,951.76)						(91,951.76)
2013-0010	HC CSD Case Management	4138	April 8, 2014							(85,224.76)		(85,224.76)
												(177,176.52)
2014-0011	HC CSD Case Management	na	April 22, 2014								(28,318.00)	(28,318.00)
2014-0013	HC CSD Transportation	na	April 22, 2014								35,000.00	35,000.00
												6,682.00
2011-0035	Minor Home Repair - on hold	3817	May 20, 2014									
2013-0009	Crossroads	4137		May 2, 2014						(1,539.77)		(1,539.77)
2013-0014	TRIAD Prevention	4142		May 2, 2014						(650.50)		(650.50)
												(2,190.27)
2011-0035	Minor Home Repair - on hold	3817	June 10, 2014									0.00
2013-0016	Discovery Camp	4148	June 10, 2014							(3,306.48)		(3,306.48)
2013-0017	Summer Games	4149	June 10, 2014							(6,604.99)		(6,604.99)
2010-0052	Public Library\	3551		June 2, 2014			(8,492.10)					(8,492.10)
												(18,403.57)
2012-0043	Sunbelt FWSD	4013	June 24, 2014				(22,969.80)					(22,969.80)
2012-0043	Humble ISD	4012	June 24, 2014					(13,237.00)				(13,237.00)
2012-0046	Zube Park	4110	June 24, 2014						(108,133.18)			(108,133.18)
2012-0021	Health & Safety	3980	June 24, 2014						(144,658.04)			(144,658.04)
2013-0032	Lead Abatement	4194	June 24, 2014							(145,611.80)		(145,611.80)
2013-0033	Nuisance Abatement	4195	June 24, 2014							(29,202.48)		(29,202.48)
2013-0035	Pine Village	4194	June 24, 2014							(34,433.65)		(34,433.65)
2011-0033	HC CSD Cemetery Project	3814	June 24, 2014			35,939.53						35,939.53
												(462,306.42)
2013-0036	Sunbelt FWSD	4232	August 26, 2014							(21,263.80)		(21,263.80)
2012-0026	HC Pct 2 Mary Eleanor & Mary Francis	3987	August 26, 2014						(30,000.00)			(30,000.00)
2010-0039	Sequoia Improvement	3524	August 26, 2014				(161,288.31)					(161,288.31)
												(212,552.11)
2011-0033	HC CSD Cemetery Project	3814	Sept. 9, 2014				15,153.13					15,153.13
												15,153.13
2014-0039	HC Pct 2 SWEA Gardens Water	na	Sept. 23, 2014		153,634.47	56,012.23	180,172.25					389,818.95
2011-0034	HC Health & Safety	various	Sept. 23, 2014				(106,706.06)					(106,706.06)
2011-0035	HC Minor Repair	various	Sept. 23, 2014		(127,403.40)							(127,403.40)
												155,709.49
2014-0011	HC CSD Case Management	4296	Oct. 14, 2014								(30,000.00)	(30,000.00)
												0.00
												(30,000.00)
2014-0024	SEARCH	4309	Oct. 28, 2014								30,000.00	30,000.00
												0.00
												30,000.00

CDBG AAP Amendment TRACKER - As of Feb. 24, 2015

pw: tracker

PGMYRID	PROJECT NAME	HUD Activity #	CC Date	Under 5% & less than \$10,000	2008 Funding	2009 Funding	2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014 Funding	Total
pw:tracker												
2012-0023	HC FWSD #1-A Waterline Replacement	3984	Nov. 11, 2014						(30,053.14)			(30,053.14)
2011-0063	HC Cemetery project	3814	Nov. 11, 2014						21,000.00			21,000.00
2008-0032	James Driver Park Expansion	2852		Nov. 6, 2014					2,380.33			2,380.33
2010-0063	Cemetery Design & Site work	3745		Nov. 6, 2014					4,832.61			4,832.61
2014-0045	Zube Park	na		Nov. 6, 2014					1,840.20		(1,840.20)	1,840.20
2014-0011	CDS Case Management	4296		Nov. 6, 2014							(800.00)	(800.00)
2014-0024	SEARCH	4309		Nov. 6, 2014							800.00	800.00
2014-0005	CDBG Administration	4287		Nov. 6, 2014							941.35	941.35
												<u>941.35</u>
2014-0048	Pine Village PUD Water Well	na	Dec. 2, 2014								205,000.00	205,000.00
2014-0047	City of South Houston Ave A Park	na	Dec. 2, 2014								292,500.00	292,500.00
2014-0046	PTSD Foundation of America Residency Lodge	na	Dec. 2, 2014								414,000.00	414,000.00
2014-0044	Sheldon Rd MUD Sanitary Sewer	na	Dec. 2, 2014								231,660.00	231,660.00
2014-0043	City of LaPorte DeWalt Schoolhouse	na	Dec. 2, 2014							589,160.00		589,160.00
2014-0041	HC WCID #36 Wastewater	na	Dec. 2, 2014							515,000.00		515,000.00
2014-0042	HC FWSD Water Line	na	Dec. 2, 2014						236,000.00			236,000.00
2014-0049	City of Jacinto City Water Mains	na	Dec. 2, 2014				98,160.00					98,160.00
2014-0045	HC Parks Dept Zube Park	na	Dec. 2, 2014				77,711.39	111,165.23	53,875.22	94,162.38	75,085.78	412,000.00
2014-0036	CSD Strategic Plan	4331	Dec. 2, 2014								(941.35)	(941.35)
												<u>2,992,538.65</u>
2011-0029	Airline NW Service Zone #2	3796	Dec. 16, 2014					(103,994.60)				(103,994.60)
2013-0024	City of Jacinto City Water Lines	4218		Dec. 1, 2014						(1,135.40)		(1,135.40)
2013-0026	Crosby MUD	4219		Dec. 1, 2014						(2,230.07)		(2,230.07)
2014-0045	HC Parks Dept Zube Park	na	Dec. 16, 2014					103,994.60		(30,749.02)	(73,245.58)	0.00
2014-0048	Pine Village PUD Water Well	na	Dec. 16, 2014							34,114.49	(34,114.49)	0.00
												<u>(107,360.07)</u>
2012-0022	CSD Minor Repair	various	Feb. 10						(66,359.50)			(66,359.50)
2014-0048	Pine Village PUD Water Well	na	Feb. 10						66,359.50		(66,359.50)	0.00
2014-0005	CDBG Admin	4287	Feb. 10								4,826.38	4,826.38
2014-0010	Goodwill Industries	4295	Feb. 10								(14,058.00)	(14,058.00)
												<u>(75,591.12)</u>
2014-0048	Pine Village PUD Water Well	na		??					(3,200.00)		3,200.00	0.00
2011-0033	Cemetery Project	3814		??					3,200.00			3,200.00
2014-0005	CDBG Admin	4287	Feb. 24								1,037.88	1,037.88
												<u>4,237.88</u>

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 PY14 HOME program as of February 28, 2015.

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

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**Status of HOME Grants
 HARRIS COUNTY**

IDIS - PR27

Commitments from Authorized Funds

(A) Fiscal Year	(B) Total Authorization	(C) Admin/OP Reservation	(E) CR/CC Funds-Amount Reserved to	(F) % CHDO	(G) SU Funds-Reservations to Other	(H) EN Funds-PJ Committed to	(I) Total Authorized Commitments	(K) % of 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	\$1,299,915.65	\$2,012,116.00	100.0%
2013	\$2,699,905.00	\$269,990.50	\$200,000.00	7.4%	\$0.00	\$38,788.24	\$508,778.74	18.8%
2014	\$2,899,993.00	\$289,999.30	\$0.00	0.0%	\$0.00	\$0.00	\$289,999.30	9.9%
Total	\$68,432,393.00	\$6,119,057.79	\$8,896,664.01	13.0%	\$0.00	\$48,615,551.24	\$63,631,273.04	92.9%

Program Income (PI)

Fiscal Year	Program Income Receipts	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed
1992	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1993	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1994	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1996	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1998	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2000	\$90,227.45	\$90,227.45	100.0%	\$90,227.45	\$0.00	\$90,227.45	100.0%
2001	\$230,015.59	\$230,015.59	100.0%	\$230,015.59	\$0.00	\$230,015.59	100.0%
2002	\$33,121.40	\$33,121.40	100.0%	\$33,121.40	\$0.00	\$33,121.40	100.0%
2003	\$52,674.26	\$52,674.26	100.0%	\$52,674.26	\$0.00	\$52,674.26	100.0%
2004	\$202,601.24	\$202,601.24	100.0%	\$202,601.24	\$0.00	\$202,601.24	100.0%
2005	\$25,632.12	\$25,632.12	100.0%	\$25,632.12	\$0.00	\$25,632.12	100.0%
2006	\$92,231.07	\$92,231.07	100.0%	\$92,231.07	\$0.00	\$92,231.07	100.0%
2007	\$73,653.89	\$73,653.89	100.0%	\$73,653.89	\$0.00	\$73,653.89	100.0%
2008	\$171,439.35	\$171,439.35	100.0%	\$171,439.35	\$0.00	\$171,439.35	100.0%
2009	\$135,456.26	\$135,456.26	100.0%	\$135,456.26	\$0.00	\$135,456.26	100.0%
2010	\$332,298.05	\$332,298.05	100.0%	\$332,298.05	\$0.00	\$332,298.05	100.0%
2011	\$11,603.24	\$11,603.24	100.0%	\$11,603.24	\$0.00	\$11,603.24	100.0%
2012	\$13,803.24	\$13,803.24	105.7%	\$13,053.24	\$0.00	\$13,053.24	100.0%
2013	\$21,929.70	\$20,427.70	96.4%	\$21,177.70	\$0.00	\$21,177.70	100.0%
2014	\$371,532.83	\$339,372.83	100.0%	\$339,372.83	\$0.00	\$339,372.83	100.0%
Total	\$1,858,219.69	\$1,824,557.69	100.0%	\$1,824,557.69	\$0.00	\$1,824,557.69	100.0%

Disbursements

(A) Fiscal Year	(B) Total Authorization	(C) Disbursed	(D) Returned	(E) Net Disbursed	(F) 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	\$3,270,075.00	\$0.00	\$3,270,075.00	\$0.00	3,270,075.00	100.0%	\$0.00
2012	\$2,012,116.00	\$939,516.12	\$0.00	\$939,516.12	\$97,911.29	1,037,427.41	51.5%	\$974,688.59
2013	\$2,699,905.00	\$269,990.50	\$0.00	\$269,990.50	\$0.00	269,990.50	10.0%	\$2,429,914.50
2014	\$2,899,993.00	\$264,213.41	\$0.00	\$264,213.41	\$14,565.50	278,778.91	9.6%	\$2,621,214.09
Total	\$68,432,393.00	\$63,578,286.03	(\$1,284,187.00)	\$62,294,099.03	\$112,476.79	62,406,575.82	91.1%	\$6,025,817.18

Home Activities Commitments/Disbursements

(A) Fiscal Year	(B) Authorized for Activities	(C) Amount Committed to	(D) % Cmtd	(E) Disbursed	(F) Returned	(G) Net Disbursed	(H) % Net	(I) Disbursed Pending Approval	(J) Total Disbursed	(K) % 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%	\$2,943,067.50	\$0.00	\$2,943,067.50	100.0%	\$0.00	\$2,943,067.50	100.0%
2012	\$1,810,904.40	\$1,810,904.40	100.0%	\$738,304.52	\$0.00	\$738,304.52	40.7%	\$97,911.29	\$836,215.81	46.1%
2013	\$2,429,914.50	\$238,788.24	9.8%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
2014	\$2,609,993.70	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
Total	\$62,313,335.21	\$57,512,215.25	92.2%	\$57,428,777.13	(\$1,227,950.00)	\$56,200,827.13	90.1%	\$97,911.29	\$56,298,738.42	90.3%

Administrative Funds (AD)

Fiscal Year	Authorized Amount	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	\$177,900.00	\$177,900.00	100.0%	\$0.00	\$177,900.00	100.0%	\$0.00
1993	\$120,500.00	\$120,500.00	100.0%	\$0.00	\$120,500.00	100.0%	\$0.00
1994	\$241,700.00	\$241,700.00	100.0%	\$0.00	\$241,700.00	100.0%	\$0.00
1995	\$262,600.00	\$262,600.00	100.0%	\$0.00	\$262,600.00	100.0%	\$0.00
1996	\$267,400.00	\$267,400.00	100.0%	\$0.00	\$267,400.00	100.0%	\$0.00
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$268,000.00	\$268,000.00	100.0%	\$0.00	\$268,000.00	100.0%	\$0.00
1999	\$164.23	\$164.23	100.0%	\$0.00	\$164.23	100.0%	\$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	\$304,434.60	\$304,434.60	100.0%	\$0.00	\$304,434.60	100.0%	\$0.00
2003	\$389,316.80	\$389,316.80	100.0%	\$0.00	\$389,316.80	100.0%	\$0.00
2004	\$407,906.50	\$407,906.50	100.0%	\$0.00	\$407,906.50	100.0%	\$0.00
2005	\$370,954.90	\$370,954.90	100.0%	\$0.00	\$370,954.90	100.0%	\$0.00
2006	\$348,497.10	\$348,497.10	100.0%	\$0.00	\$348,497.10	100.0%	\$0.00
2007	\$345,843.60	\$345,843.60	100.0%	\$0.00	\$345,843.60	100.0%	\$0.00
2008	\$670,577.60	\$670,577.60	100.0%	\$0.00	\$670,577.60	100.0%	\$0.00
2009	\$263,942.20	\$263,942.20	100.0%	\$0.00	\$263,942.20	100.0%	\$0.00
2010	\$370,688.50	\$370,688.50	100.0%	\$0.00	\$370,688.50	100.0%	\$0.00
2011	\$327,007.50	\$327,007.50	100.0%	\$0.00	\$327,007.50	100.0%	\$0.00
2012	\$201,211.60	\$201,211.60	100.0%	\$0.00	\$201,211.60	100.0%	\$0.00
2013	\$269,990.50	\$269,990.50	100.0%	\$0.00	\$269,990.50	100.0%	\$0.00
2014	\$289,999.30	\$278,778.91	96.1%	\$11,220.39	\$278,778.91	96.1%	\$11,220.39
Total	\$5,898,634.93	\$5,887,414.54	99.8%	\$11,220.39	\$5,887,414.54	99.8%	\$11,220.39

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	\$117,480.84	\$117,480.84	100.0%	\$0.00	\$117,480.84	100.0%	\$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	\$49,992.00	\$49,992.00	100.0%	\$0.00	\$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	\$40,500.00	\$40,500.00	100.0%	\$0.00	\$40,500.00	100.0%	\$0.00
2007	\$9,500.00	\$9,500.00	100.0%	\$0.00	\$9,500.00	100.0%	\$0.00
2008	\$2,950.02	\$2,950.02	100.0%	\$0.00	\$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
2014	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$220,422.86	\$220,422.86	100.0%	\$0.00	\$220,422.86	100.0%	\$0.00

CHDO Funds (CR)

Fiscal Year	CHDO Requirement	Authorized Amount	Reserved to CHDOS	% Req Rsvd	Unreserved CHDO Amount	Committed to Activities	% Rsvd Cmtd	Balance to Commit	Total Disbursed	% Disb	Available to 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	\$471,511.25	100.0%	\$0.00
2012	\$368,342.40	\$510,988.75	\$510,988.75	138.7%	\$0.00	\$510,988.75	100.0%	\$0.00	\$113,695.46	22.2%	\$397,293.29
2013	\$404,985.75	\$404,985.75	\$200,000.00	49.3%	\$204,985.75	\$200,000.00	100.0%	\$204,985.75	\$0.00	0.0%	\$404,985.75
2014	\$434,998.95	\$434,998.95	\$0.00	0.0%	\$434,998.95	\$0.00	0.0%	\$434,998.95	\$0.00	0.0%	\$434,998.95
Total	\$8,792,254.15	\$9,536,648.71	\$8,877,664.01	101.1%	\$639,984.70	\$8,877,664.01	100.0%	\$639,984.70	\$8,280,370.72	93.2%	\$1,237,277.99

CHDO Loans (CL)

Fiscal Year	Amount Authorized	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	\$19,000.00	\$19,000.00	\$19,000.00	100.0%	\$0.00	\$19,000.00	100.0%	(\$19,000.00)
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
2014	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$19,000.00	\$19,000.00	\$19,000.00	100.0%	\$0.00	\$19,000.00	100.0%	(\$19,000.00)

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
2014	\$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

Reservations to State Recipients and Sub-recipients (SU)

Fiscal Year	Amount Reserved to Other 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
2014	\$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

Total Program Funds

(A) Fiscal Year	(B) Total Authorization	(C) Program Income	(D) Committed Amount	(E) Net Disbursed for Activities	(F) Net Disbursed for Admin/OP	(G) Net Disbursed	(H) Disbursed Pending	(I) Total Disbursed	(J) Available to 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	\$2,954,670.74	\$327,007.50	\$3,281,678.24	\$0.00	\$3,281,678.24	\$0.00
2012	\$2,012,116.00	\$13,803.24	\$1,825,457.64	\$752,107.76	\$201,211.60	\$953,319.36	\$97,911.29	\$1,051,230.65	\$974,688.59
2013	\$2,699,905.00	\$21,929.70	\$259,967.94	\$21,929.70	\$269,990.50	\$291,920.20	\$0.00	\$291,920.20	\$2,429,914.50
2014	\$2,899,993.00	\$371,532.83	\$371,532.83	\$371,344.83	\$264,213.41	\$635,558.24	\$14,753.50	\$650,311.74	\$2,621,214.09
Total	\$68,432,393.00	\$1,858,219.69	\$59,370,434.94	\$58,058,858.82	\$6,093,271.90	\$64,152,130.72	\$112,664.79	\$64,264,795.51	\$6,025,817.18

Total Program Percent

(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) % Committed for Activities	(E) % Disb for Activities	(F) % Disb for Admin/OP	(G) % Net Disbursed	(H) % Disbursed Pending	(I) % Total Disbursed	(J) % Available 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	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
2001	\$3,182,000.00	\$230,015.59	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
2002	\$3,165,000.00	\$33,121.40	90.4%	90.4%	9.6%	100.0%	0.0%	100.0%	0.0%
2003	\$3,893,168.00	\$52,674.26	88.8%	88.8%	11.2%	100.0%	0.0%	100.0%	0.0%
2004	\$4,315,431.00	\$202,601.24	90.9%	90.9%	9.4%	100.0%	0.0%	100.0%	0.0%
2005	\$3,844,330.00	\$25,632.12	90.4%	90.4%	9.6%	100.0%	0.0%	100.0%	0.0%
2006	\$3,552,226.00	\$92,231.07	89.3%	89.3%	10.9%	100.0%	0.0%	100.0%	0.0%
2007	\$3,525,691.00	\$73,653.89	90.1%	90.1%	10.0%	100.0%	0.0%	100.0%	0.0%
2008	\$3,380,062.00	\$171,439.35	81.0%	81.0%	19.9%	100.0%	0.0%	100.0%	0.0%
2009	\$3,714,611.00	\$135,456.26	93.1%	93.1%	7.1%	100.0%	0.0%	100.0%	0.0%
2010	\$3,706,885.00	\$332,298.05	90.8%	90.8%	10.0%	100.0%	0.0%	100.0%	0.0%
2011	\$3,270,075.00	\$11,603.24	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2012	\$2,012,116.00	\$13,803.24	90.1%	37.1%	10.0%	47.0%	4.8%	51.8%	48.1%
2013	\$2,699,905.00	\$21,929.70	9.5%	0.8%	10.0%	10.7%	0.0%	10.7%	89.2%
2014	\$2,899,993.00	\$371,532.83	11.3%	11.3%	9.1%	19.4%	0.4%	19.8%	80.1%
Total	\$68,432,393.00	\$1,858,219.69	84.4%	82.5%	8.9%	91.2%	0.1%	91.4%	8.5%

Harris County, Texas
HOME Recapture/Program Income for PY 2014
Reconciliation between Harris County General Ledger [IFAS] and HUD [IDIS].

Harris County General Ledger [IFAS]						
Post Date	Fund Type	Description	Reference 1	Debit	Amount	
9/25/2013	Recapture	Bingham, Brittney	TR650909	-	\$	1,000.00
9/25/2013	Recapture	Bingham, Brittney	TR657922	-		500.00
12/15/2014	Recapture	Black, Lona	TR630609	-		100.00
2/25/2015	Recapture	Black, Lona	TR641452	-		10,000.00
3/19/2014	Program Income	City of La Port Community Serv	TR624083	-		87,682.01
3/19/2014	Program Income	City of La Port Community Serv	TR624089	-		207,076.90
6/13/2014	Recapture	Dammel, Carl	TR632624	-		9,500.00
6/13/2014	Recapture	Dammel, Carl	TR632624	-		9.36
5/30/2014	Program Income	HVM-Harris Housing Ltd.	TR630988	-		2,501.08
10/1/2014	Program Income	HVM-Harris Housing Ltd.	TR643308	-		2,501.08
2/5/2015	Program Income	HVM-Harris Housing Ltd.	TR656052	-		1,875.81
2/13/2015	Program Income	HVM-Harris Housing Ltd.	TR656899	-		625.27
9/25/2014	Program Income	Retreat at Westlock-Origination fee	TR642846	-		19,330.00
1/7/2015	Recapture	Sterling, Tiboki	TR652421	-		14,926.66
5/6/2014	Recapture	Williams, Turkessa	TR628963	-		14,204.66
						\$371,832.83
[Feb. 10 - Feb. 28,2014] Collections to be receipted in IDIS under PY2014						200.00
[Feb. 09 - Feb. 28,2015] Collections to be receipted in IDIS under PY2015						(500.00)
TOTAL IFAS PY2014 HOME PROGRAM INCOME (PI)						\$371,532.83

Integrated Disbursement and Information System [IDIS]						
TYPE	GRANT	VOUCHER#	VOUCHER CREATED	ACTIVITY NUMBER	AMOUNT	
RECEIPTS	HOME	5131817	04-17-14	4269	\$	14,785.65
RECEIPTS	HOME	5131818	04-17-14	4273		14,657.34
RECEIPTS	HOME	5131819	04-17-14	4278		12,845.73
RECEIPTS	HOME	5131820	04-17-14	4274		14,839.95
RECEIPTS	HOME	5134261	05-23-14	4281		8,484.65
RECEIPTS	HOME	5134262	05-23-14	4279		66,328.53
RECEIPTS	HOME	5134506	05-28-14	4021		2,027.42
RECEIPTS	HOME	5134507	05-28-14	4280		1,950.54
RECEIPTS	HOME	5134508	05-28-14	4281		124,954.89
RECEIPTS	HOME	5134752	05-30-14	4293		11,650.93
RECEIPTS	HOME	5134753	05-30-14	4315		7,825.21
RECEIPTS	HOME	5138397	07-01-14	4277		11,760.44
RECEIPTS	HOME	5139802	07-22-14	4286		29,788.00
RECEIPTS	HOME	5146366	10-06-14	4286		2,184.00
RECEIPTS	HOME	5147742	10-22-14	4341		9,395.80
RECEIPTS	HOME	5147743	10-22-14	4346		9,990.26
RECEIPTS	HOME	5149780	11-17-14	4349		9,477.63
RECEIPTS	HOME	5149781	11-17-14	4351		783.39
RECEIPTS	HOME	5154101	01-02-15	4357		1,000.00
RECEIPTS	HOME	5156665	02-09-15	4360		16,614.47
RECEIPTS	HOME	5156666	02-09-15	4286		188.00
Total IDIS PY2014 HOME PROGRAM INCOME (PI)						\$371,532.83

**HARRIS COUNTY, TEXAS
COMMUNITY SERVICES DEPARTMENT
HOME MATCH LOG PY 2014
AS OF 2/28/2015**

PROGRAM'S MATCHING REQUIREMENT RATE:

25%

Project Number	Project Title	Projected Match Contribution	PY14 Expended	PY14 Amount Subject to Match	Amount of Match Liability Incurred	PY14 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	-	444,072.03	444,072.03	111,018.01	-	-	Cash	Use of Bank	Y
2011-0056	The Men's Center Residential Housing	-	733,559.51	733,559.51	183,389.88	-	-	Grant	Herzstein Foundation	Y
2012-0028	Northside Project IV	-	2,010.58	2,010.58	502.65	-	-	Land	Donation	Y
2012-0029	Harris County CSD Downpayment Assistance	-	309,588.93	309,588.93	77,397.23	-	-	Cash	Use of Bank	Y
2012-0030	Apartments at Jefferson Project - Temenos	-	532,958.07	532,958.07	133,239.52	-	-	Cash	Use of Bank (Projected Match Will Be Recognized When Project is Completed)	Y
2013-0040	Retreat at Westlock	275,000.00	1,891,549.79	1,891,549.79	472,887.45	275,000.00	-	Value	Property Tax Exemption	Y
2013-0004	HOME and ADDI Program ADMIN. COSTS		3,921.94							N
2014-0004	HOME and ADDI Program ADMIN. COSTS		322,159.30							N
Total		\$ -	4,239,820.15	3,913,738.91	978,434.73	275,000.00	-			

Current Period Match Contributions:	\$ 275,000
Prior Periods Match	\$ 4,898,263
Total: Match Contributions	5,173,263
Total C/Y Match Liab:	978,435
Less C/Y Use of Bank	703,435
Remaining Match in Bank, Over / (Under):	\$ 4,469,828

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 PY15. Credits will be recorded in CAPER PY15 which will offset the "Use of Bank" cash applied in CAPER PY14.

HOME FUND TRACKER - Recap of AAP Funding Balances - As of Feb. 28, 2015

				2007 Funding	2008 Funding	2009 Funding	2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014 Funding	Total Funding
				CFK	CFL	CFM	CFN	CFO	CFP	CFQ	CFR	Per AAP's
pwjeffl	PGMYRID	JL Org Key	Type									
				<p>Available Resources:</p>								
			Entitlement	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	2,899,993.00	55,548,493.00
			Program Income	6,877.97	106,640.56	101,506.26	260,999.50	7,503.24	7,503.24	7,526.54	321,601.51	1,386,764.71
			Returned Funds	66,775.92	64,798.79	33,950.00	71,298.55	4,100.00	6,300.00	14,403.16	49,931.32	471,454.98
			Total Available Resources	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	3,271,525.83	57,406,712.69
				<p>Program Administration:</p>								
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								322,159.30	322,159.30
	Total for Program Administration			346,531.00	345,952.00	619,532.25	396,788.00	327,757.50	201,961.60	270,742.50	322,159.30	5,245,237.97
columns and rows are hidden												
				<p>CHDO Set Asides:</p>								
2008-0050	Hamil Ranch	C0850CF*12	CRSV	508,258.00	127,698.12	-						1,138,198.12
2008-0056	Pilgrim Place II	C0856CF*12	CRSV	7,507.40	360,589.26							368,096.66
2011-0053	Habitat for Humanity/Hamill Crossing	C1153CFM12	CRSV			-						-
2011-0068	Temenon CDC 2200 Jefferson Project	C1168CFO12	CRSV/CL					19,000.00				19,000.00
2012-0030	Temenon CDC 2200 Jefferson Project	C1230CF*12	CRSV			17,500.00	-	471,511.25	510,988.75	200,000.00		1,200,000.00
2014-0038	Woodland Christian Towers Inc. Woodland Christian Towers	C1438CF*4B	CRSV							204,985.75	434,998.95	639,984.70
2007-0001	CHDO Unallocated	C0701CFK22	UCRSV	0.00								0.00
2008-0001	CHDO Unallocated	C0801CFL22	UCRSV		0.00							0.00
2009-0001	CHDO Unallocated	C0901CFM22	UCRSV			-						-
2010-0001	CHDO Unallocated	C1001CFN22	UCRSV				-					-
2011-0001	CHDO Unallocated	C1101CFO22	UCRSV					-				-
2012-0001	CHDO Unallocated	C1201CFP22	UCRSV						-			-
2013-0001	CHDO Unallocated	C1301CFQ22	UCRSV							-		-
2014-0001	CHDO Unallocated	C1401CFR22	UCRSV								-	-
	Total for CHDO Set Asides			518,765.40	982,644.38	17,500.00	-	490,511.25	510,988.75	404,985.75	434,998.95	7,944,998.71

HOME FUND TRACKER - Recap of AAP Funding Balances - As of Feb. 28, 2015

pwjeffl PGMYRID	NOT FUNDED IN IDIS PARTIALLY FUNDED IN IDIS ORGNAM	JL Org Key	Type	2007 Funding	2008 Funding	2009 Funding	2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014	
				CFK	CFL	CFM	CFN	CFO	CFP	CFQ		
2012-0028	City of La Porte Northside Neighborhood Program 4	C1228CFP12	PROJ			629,331.35		290,668.65			920,000.00	
2012-0029	Harris County CSD Downpayment Assistance	C1229CFP13	PROJ					1,000,001.00			1,000,001.00	
2012-0030	Temenon CDC 2200 Jefferson Project	C1230CF*12	PROJ		-		53,605.00		-		53,605.00	
2013-0038	Harris County CSD Downpayment Assistance	C1338CFQ13	PROJ						-		-	
2013-0040	HCHA The Retreat t Westlock	C1340CF*12	PROJ	157,952.50	17,333.32	-	616,863.22	334,874.81	22,299.24	776,884.77	1,933,000.00	
2013-0042	Tidwell Lakes Ranch	C1342CFQ12	PROJ						193,302.72		193,302.72	
2014-0035	Harris County CSD Downpayment Assistance	C1435CFR13	PROJ							1,007,503.00	1,007,503.00	
2014-0038	Woodland Christian Towers Inc. Woodland Christian Towers	C1438CF*4B	PROJ						256,631.35	445,072.95	701,704.30	
2014-0040	Lovett Homes Magnolia Glen Phase II	C1440CF*12	PROJ						664,979.28	1,005,020.72	1,670,000.00	
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				-				-	
2012-0001	Unallocated	C1201CFP22	UPROJ					-			-	
2013-0001	Unallocated	C1301CFQ22	UPROJ						-		-	
2014-0001	Unallocated	C1401CFR22	UPROJ							56,770.91	56,770.91	
Total for Projects				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	2,514,367.58	47,189,715.56
Recap:												
Total for Program Administration				346,531.00	345,952.00	619,532.25	396,788.00	327,757.50	201,961.60	270,742.50	322,159.30	5,245,237.97
Total for CHDO Set Asides				518,765.40	982,644.38	17,500.00	-	490,511.25	510,988.75	404,985.75	434,998.95	7,944,998.71
Total for CHDO OPS Set Asides				9,500.00	2,950.02	-	-	-	-	-	-	220,422.86
Subtotal for Suballocated Amounts				874,796.40	1,331,546.40	637,032.25	396,788.00	818,268.75	712,950.35	675,728.25	757,158.25	13,410,659.54
Total for Projects				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	2,514,367.58	47,189,715.56
Grand Total				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	3,271,525.83	60,600,375.10
Recap of Unallocated Amounts												
CHDO's				0.00	0.00	-	-	-	-	-	-	0.00
Regular				0.00	0.00	0.00	-	-	-	-	56,770.91	56,770.91
Total Unallocated				0.00	0.00	0.00	-	-	-	-	56,770.91	56,770.91
Control Totals:												
Total Resources				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	3,271,525.83	57,406,712.69
Difference				-	-	-	-	-	-	-	-	3,193,662.41

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 PY14ESG Program as of February 28, 2015.

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 2014 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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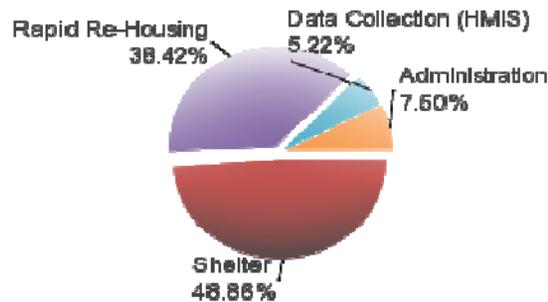
ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E14UC480002	\$958,591.00	\$958,591.00	\$0.00	0.00%	\$833,113.40	86.91%	\$125,477.60	13.09%

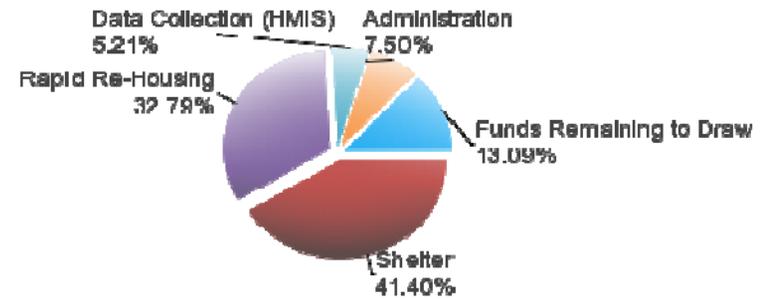
ESG Program Components

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	\$468,359.00	48.86%	\$396,893.89	41.40%
Homeless Prevention	\$0.00	0.00%	\$0.00	0.00%
Rapid Re-Housing	\$368,338.00	38.42%	\$314,340.80	32.79%
Data Collection (HMIS)	\$50,000.00	5.22%	\$49,984.71	5.21%
Administration	\$71,894.00	7.50%	\$71,894.00	7.50%
Funds Not Committed	\$0.00	0.00%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$125,477.60	13.09%
Total	\$958,591.00	100.00%	\$958,591.00	100.00%

Funds Committed



Funds Drawn



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: **\$958,591.00**

Grant Number	Draws to Date	Date	Deadline	Meet Requirement	Required
E14UC480002	\$833,113.40	07/08/2014	07/08/2016	453	\$125,477.60

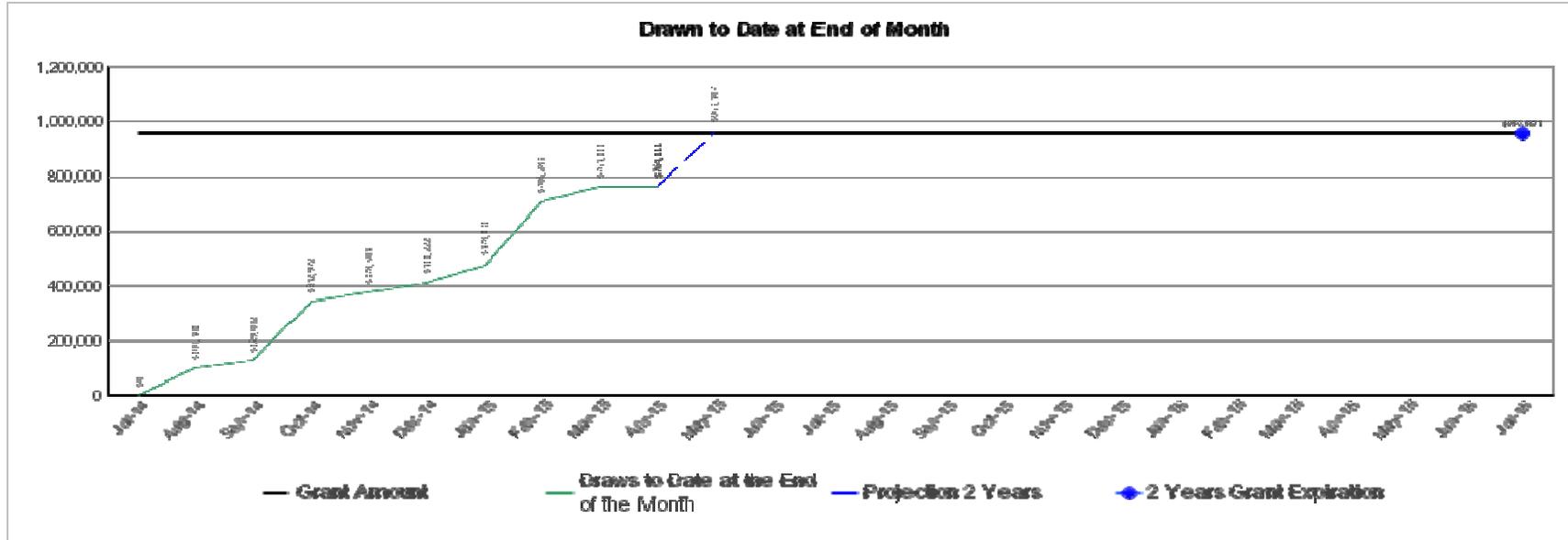
60% Cap on Emergency Shelter and Street Outreach

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	Outreach	Shelter and Street Outreach	Street Outreach	Homeless Assistance	Street Outreach	Street Outreach
\$468,359.00	\$0.00	\$468,359.00	48.86%	\$308,276.00	\$396,893.89	41.40%

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

Grant Amount: **958,591.00**



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

Quarter End Date	Quarter	the End of the	Quarter	at End of Quarter
09/30/2014	\$129,001.74	\$129,001.74	13.46%	13.46%
12/31/2014	\$282,219.92	\$411,221.66	29.44%	42.90%
03/31/2015	\$352,889.73	\$764,111.39	36.81%	79.71%
06/30/2015	\$0.00	\$764,111.39	0.00%	79.71%

ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn
HARRIS COUNTY	Rapid Re-Housing	\$84,562.00	\$84,002.00
	Administration	\$71,894.00	\$71,894.00
	Total	\$156,456.00	\$155,896.00
	Total Remaining to be Drawn		\$560.00
	Percentage Remaining to be Drawn		0.36%
THE BRIDGE OVER TROUBLED WATERS, INC	Shelter	\$138,114.00	\$118,554.27
	Total	\$138,114.00	\$118,554.27
	Total Remaining to be Drawn		\$19,559.73
	Percentage Remaining to be Drawn		14.16%
HOUSTON AREA WOMENS CENTER	Shelter	\$181,364.00	\$132,304.04
	Total	\$181,364.00	\$132,304.04
	Total Remaining to be Drawn		\$49,059.96
	Percentage Remaining to be Drawn		27.05%
THE WOMEN'S HOME INC	Shelter	\$48,881.00	\$46,035.58
	Total	\$48,881.00	\$46,035.58
	Total Remaining to be Drawn		\$2,845.42
	Percentage Remaining to be Drawn		5.82%
COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY	Shelter	\$100,000.00	\$100,000.00
	Data Collection (HMIS)	\$50,000.00	\$49,984.71
	Total	\$150,000.00	\$149,984.71
	Total Remaining to be Drawn		\$15.29
	Percentage Remaining to be Drawn		0.01%
SALVATION ARMY SOCIAL SERVICES	Rapid Re-Housing	\$217,102.00	\$206,555.61
	Total	\$217,102.00	\$206,555.61
	Total Remaining to be Drawn		\$10,546.39
	Percentage Remaining to be Drawn		4.86%
Northwest Assistance Ministries	Rapid Re-Housing	\$66,674.00	\$23,783.19
	Total	\$66,674.00	\$23,783.19
	Total Remaining to be Drawn		\$42,890.81
	Percentage Remaining to be Drawn		64.33%

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
Shelter	THE BRIDGE OVER TROUBLED WATERS, INC
	HOUSTON AREA WOMENS CENTER
	THE WOMEN'S HOME INC
	COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY
	HARRIS COUNTY
Rapid Re-Housing	SALVATION ARMY SOCIAL SERVICES
	Northwest Assistance Ministries
	COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY
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 2/28/2015

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	
2013	4215	2013-0037A	Coalition for the Homeless	UNWY	150,000.00	21,621.63	22,188.51	21,621.63	21,621.63	22,188.51	Shelter Volunteers, Donations	21,621.63	22,188.51	
2013	4157	2013-0037B	HC CSD Emergency Rental and Mortgage	UNWY	251,865.00	382,008.03	304,775.24	382,008.03	382,008.03	304,775.24		382,008.03	304,775.24	
2013	4156	2013-0037C	Houston Area Women's Center	UNWY	48,235.00	38,221.79	36,176.26	38,221.79	38,221.79	36,176.26	Shelter	38,221.79	36,176.26	
2013	4156	2013-0037D	The Bridge of Troubled Waters	UNWY	82,884.00	82,710.34	74,909.17	82,710.34	82,710.34	74,909.17	Shelter	82,710.34	74,909.17	
2013	4157	2013-0037E	Salvation Army	UNWY	120,000.00	114,555.52	119,999.00	114,555.52	114,555.52	119,999.00	Salaries, Supplies, Lease, Maintenance	114,555.52	119,999.00	
2013	4156	2013-0037F	The Women's Home	UNWY	48,881.00	48,564.03	51,562.00	48,564.03	48,564.03	51,562.00	Donations	48,564.03	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	\$ 744,589.32	\$ 609,610.18	\$ 744,589.32	\$ 744,589.32	\$ 609,610.18	\$	-	\$ 744,589.32	\$ 609,610.18
2014	4327	2014-0034A	Coalition for the Homeless	UNWY	150,000.00	128,461.26	140,856.37	128,461.26	128,461.26	140,856.37	Shelter Volunteers, Donations	128,461.26	140,856.37	
2014	4328	2014-0034B	HC CSD Rapid Re-housing Program	UNWY	84,562.00	56,569.81	342,276.00	56,569.81	56,569.81	342,276.00	Salaries	56,569.81	342,276.00	
2014	4327	2014-0034C	Houston Area Women's Center	UNWY	181,364.00	108,192.74	128,948.48	108,192.74	108,192.74	128,948.48	Shelter	108,192.74	128,948.48	
2014	4328	2014-0034D	Northwest Assistance Ministries	UNWY	66,674.00	23,783.19	100,575.93	23,783.19	23,783.19	100,575.93		23,783.19	100,575.93	
2014	4327	2014-0034E	The Bridge of Troubled Waters	UNWY	138,114.00	90,639.08	78,713.27	90,639.08	90,639.08	78,713.27	Shelter	90,639.08	78,713.27	
2014	4328	2014-0034F	Salvation Army	UNWY	217,102.00	184,868.18	249,610.68	184,868.18	184,868.18	249,610.68	Salaries, Supplies, Lease, Maintenance	184,868.18	249,610.68	
2014	4327	2014-0034G	The Women's Home	UNWY	48,881.00	41,874.40	63,850.00	41,874.40	41,874.40	63,850.00	Donations	41,874.40	63,850.00	
2014	4329	2014-0034H	PROGRAM ADMIN	UNWY	71,894.00	71,894.00	-	71,894.00	71,894.00	-		71,894.00	-	
Sub-Total PY 2014:					\$ 958,591.00	\$ 706,282.66	\$ 1,104,830.73	\$ 706,282.66	\$ 706,282.66	\$ 1,104,830.73	\$	-	\$ 706,282.66	\$ 1,104,830.73
Grand Total:					\$ 1,717,363.98	\$ 1,450,871.98	\$ 1,714,440.91	\$ 1,450,871.98	\$ 1,450,871.98	\$ 1,714,440.91	\$	-	\$ 1,450,871.98	\$ 1,714,440.91

ESG Match Requirement Summary	
PY 2014 AMOUNT EXPENDED PER SCHEDULE ABOVE & PR07 Report:	\$ 706,282.66
Less Expenditures for Administration (Activity No. 4329)	\$ 71,894.00
Current Year Match Liability:	\$ 634,388.66
Current Year Match Contribution:	\$ 1,104,830.73

HESG FUND TRACKER - Recap of AAP Funding Balances - February 28, 2015

Last update:
2/18/2015

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/	HP/RR	Rapid Re-housing	Admin (7.5% max)		
some years are hidden											
2013	2013-0003	C1301CLQ22		Unallocated	-						-
2013	37a	C13DCCLQ12	4215	Coalition for the Homeless HMIS						21,621.63	21,621.63
2013	37b	C13HPCLQ03	4157	HC CSD Case Management			396,191.71				396,191.71
2013	37c	C13SHCLQ04	4156	Houston Area Women's Center - Domestic Violence Emergency Shelter		38,221.79					38,221.79
2013	37d	C13SHCLQ05	4156	The Bridge over Troubled Waters, Inc. The Bridge Emergency Housing Project		82,710.34					82,710.34
2013	37e	C13HPCLQ10	4157	Salvation Army Housing to Home			114,555.52				114,555.52
2013	37f	C13SHCLQ06	4156	The Women's Home-Transitional Housing Program		48,564.03					48,564.03
2013	37g	A2A1200100	4158	Program Admin					56,907.98		56,907.98
Total (project 37)					-	169,496.16	510,747.23		56,907.98	21,621.63	758,773.00
Calculation of Percentage of Funds Committed to Projects					0.00%	22.34%	67.31%		7.50%	2.85%	100.00%
2014	34i	C1401CLR22		Unallocated	-						-
2014	34a	C14**CLR12		Coalition for the Homeless HMIS		100,000.00				50,000.00	150,000.00
2014	34b	C14**CLR03		HC CSD Rapid Re-housing Program				84,562.00			84,562.00
2014	34c	C14SHCLR04		Houston Area Women's Center - Domestic Violence Emergency Shelter		181,364.00					181,364.00
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		138,114.00					138,114.00
2014	34f	C14HPCLR10		Salvation Army Housing to Home				217,102.00			217,102.00
2014	37g	C14SHCLR06		The Women's Home-Transitional Housing Program		48,881.00					48,881.00
2014	37h	A2A1200100		Program Admin					71,894.00		71,894.00
Total (project 37)					-	468,359.00	-	368,338.00	71,894.00	50,000.00	958,591.00
Calculation of Percentage of Funds Committed to Projects					0.00%	48.86%	0.00%	38.42%	7.50%	5.22%	100.00%

HESG FUND TRACKER - Recap of AAP Funding Balances - February 28, 2015

Last update:
2/18/2015

Master Year	Program Year and Project ID	JL Org	IDIS ACT ID	Organization and Project Name	Unallocated	Shelter/	NOT FUNDED IN IDIS EMERGENCY SOLUTIONS GRANTS			HMIS	Total
							HP/RR	Rapid Re-housing	Admin (7.5% max)		
2015	32i	C1501CLS22		Unallocated	0.37		-				0.37
2015	32a	C15**CLS12		Coalition for the Homeless HMIS/Coordinated Access and Emergency & Transitional Shelter		100,000.00				50,000.00	150,000.00
2015	32b	C15SHCLS14		Covenant House Texas-Street Outreach Program for Homeless Youth		39,503.00					39,503.00
2015	32c	C15RRCLS03		HC CSD Rapid Re-housing Program				511,353.00			511,353.00
2015	32d	C15RRCLS15		Houston Housing Authority-Rapid Rehousing Collaborative Fund				110,000.00			110,000.00
2015	32e	C15SHCLS04		Houston Area Women's Center - Domestic Violence Emergency Shelter		48,235.00					48,235.00
2015	32f	C15SHCLS05		The Bridge over Troubled Waters, Inc. The Bridge Emergency Housing Project		68,601.00					68,601.00
2015	32g	C15SHCLS06		The Women's Home-Transitional Housing Program		48,881.00					48,881.00
2015	32h	A2A1200100		Program Admin					79,181.63		79,181.63
Total (project 37)					0.37	305,220.00	-	621,353.00	79,181.63	50,000.00	1,055,755.00
Calculation of Percentage of Funds Committed to Projects					0.00%	28.91%	0.00%	58.85%	7.50%	4.74%	100.00%

Subs (for JL keys)

Recap of Unallocated:

1. Bay Area Turning Point	2011	-
2. Cathedral	2012	0.00
3. HC CSD	2013	-
4. Houston Area Women's Center	2014	-
5. The Bridge Over Troubled Waters	2015	0.37
6. The Women's Home		
7. Catholic Charities	Total	0.37
8. HC CPS		
9. Humble Area Assistance Ministries		
10. Salvation Army		
11. SEARCH		
12. Coalition for the Homeless		
13. Northwest Assistance Ministries		
14. Covenant House Tx		
15. Houston Housing Authority		

pw:jeffl

**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 PY14 NSP 1 & NSP 3 Program as of February 28, 2015.

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 2014 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

DATE: 02-27-15

TIME: 11:22

PAGE: 1

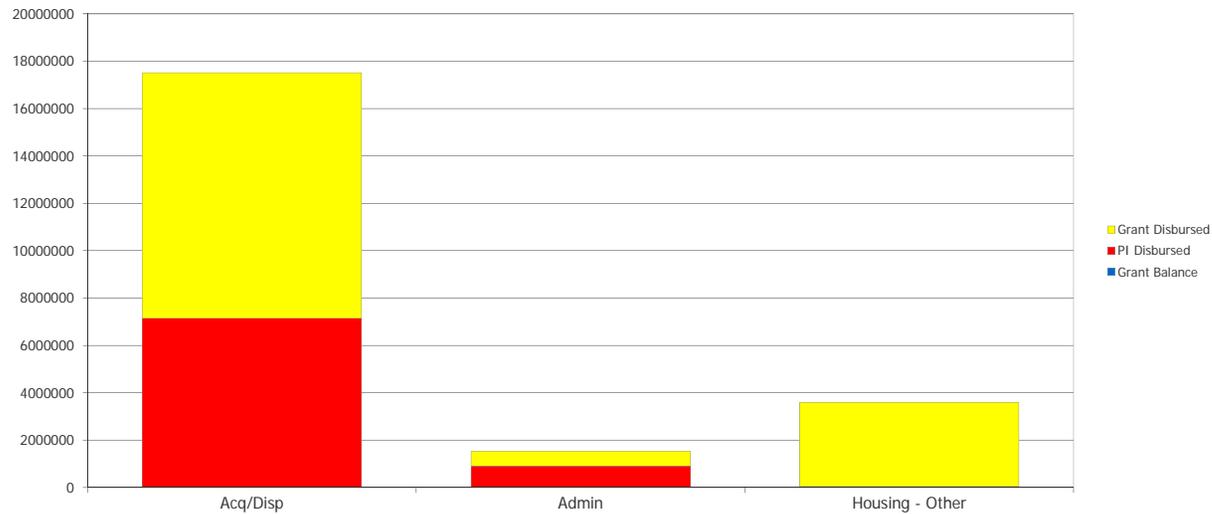
Grant and Activity Category Detail

Grantee:

Grant: B-08-UN-48-0401

Activity Category	Budgeted	Grant Disbursed	PI Disbursed	% Grant Disbursed
Acq/Disp	\$17,842,218.12	\$10,359,930.31	\$7,154,666.75	98.16%
Admin	\$1,689,802.00	\$635,595.68	\$903,992.88	91.11%
Housing - Other	\$3,693,873.83	\$3,557,148.66	\$43,937.17	97.49%
Total	\$23,225,893.95	\$14,552,674.65	\$8,102,596.80	97.54%

Disbursed to Date by Grant and Activity Category



-> Please move the slider to the right to view the expanded Graph.

Please check any Activity Categories you would like displayed on the Graph.

- (All)
- Acq/Disp
- Admin
- Housing - Other

U.S. Department of Housing and Urban Development

Office of Community Planning and Development
 Disaster Recovery Grant Reporting System

DATE: 02-27-15

TIME: 11:24

PAGE: 1

Grant Financial Update

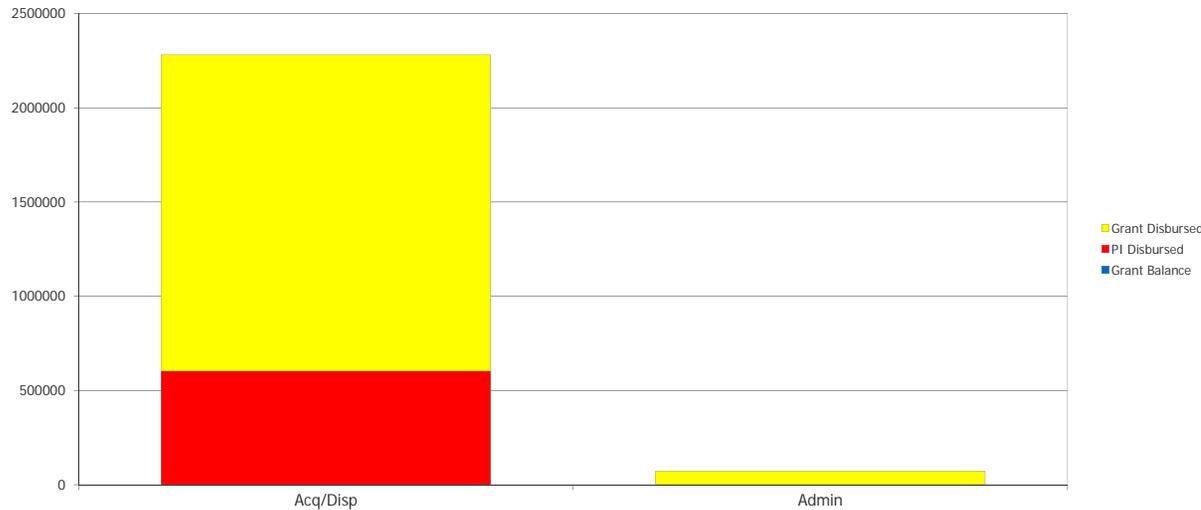
Grant and Activity Category Detail

Grantee: (All)

Grant: B-11-UN-48-0401

Activity Category	Budgeted	Grant Disbursed	PI Disbursed	% Grant Disbursed
Acq/Disp	\$2,433,880.72	\$1,677,386.53	\$603,617.33	93.72%
Admin	\$192,591.70	\$71,320.38	\$1,201.36	37.66%
Total	\$2,626,472.42	\$1,748,706.91	\$604,818.69	89.61%

Disbursed to Date by Grant and Activity Category



-> Please move the slider to the right to view the expanded Graph.

Please check any Activity Categories you would like displayed on the Graph.

- (All)
- Acq/Disp
- Admin

NEIGHBORHOOD STABILIZATION PROGRAM 2008				
Last update: July 8, 2014				
pwmsp				
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)	753,144.00
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)	7,405,171.25

NSP3 Fund Tracker				
Last update:		July 8, 20014		
pwnsp				
GL Key	GL key Desc.	JL key	JL Key Description	Funding
<u>Admin:</u>				
XTN289**	CSD	A2A1300100	NSP3 Admin	192,591.00
Total Admin				192,591.00
XTN28958	CSD	A2A1300100	NSP3 Admin (from PI)	44,481.00
<u>Direct Services:</u>				
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)	459,757.49

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 2014 - All Entitlement Programs

A Program Income Received

1 CDBG Program Income Received

PY2014

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

Loans Receivable Activity:

a. CDBG Rehabilitation Loans		\$	3,092		
b. Three Lakes MUD Loan			10,055		
	Subtotal		13,147		

Other CDBG Receivables

Payoff-Order Abating Nuisance			3,789		
Payoff-Order Abating Nuisance			6,043		
Payoff-Order Abating Nuisance			2,913		
Payoff-Order Abating Nuisance			3,652		
	Subtotal		16,397		

Total (PR26 - Line 5 and Ln 43):

\$ 29,543

2 HOME Program Income Received

Program Income received for the HOME program was for:

a. Multi-family Housing Development Loan		\$	7,503		
b. Multi-family Housing Loan Origination Fee		\$	19,330		
c. Single-family Development		\$	294,759		
d. Recaptured Funds			49,941		
	Subtotal		\$ 371,533		

Total PY2014 IDIS PR09 Program Income Report

\$ 401,076

B Loans and Other Receivables

The balance for CDBG and HOME loan receivables at 2/28/15 is as follows:

a. CDBG Rehabilitation Loans			49,911		
b. HOME DAP Loans			8,500		
c. Three Lakes MUD Loan			1,680		
d. Harris Housing, Ltd.			98,003		
	Total:		\$ 158,094		

C Reconciliation of Unexpended Beginning Balance

1. PY13 CAPER Ending Balance			11,395,018		
2. Less PY12 Revised Activity			-		
3. PY14 CAPER Beginning Balance			\$ 11,395,018		

D Reconciliation of Unexpended Balance with the Line of Credit Balance

1. Line of Credit Balance as of 2/28/15, per PR01 Report and HUD verification		\$	14,482,428		
2. Less PY14 Revised Activity					
3. Less Draw Downs flagged as Prior Year			663,710		
4. Equals the Unexpended Balance as of 2/28/15			13,818,719		
5. Unexpended Balance per the PR26 Report			14,113,341		
6. Less PY13 funds drawn in PY14			(294,622)		
7. Difference			\$ (0)		

E Unprogrammed Funds Calculation

The Unprogrammed CDBG Funds (from CDBG Fund Tracker Tab)		\$	1,435,013		
The Unprogrammed ESG Funds (from ESG Fund Tracker Tab)		\$	-		
The Unprogrammed HOME Funds (from HOME Fund Tracker Tab)		\$	56,771		

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)	\$ 4,898,263	\$ -
Match liability for current Federal Fiscal Year	978,435	706,283
Plus Current Period Amounts Matched	275,000	1,104,831
Less Match Use of Bank for current Federal Fiscal Year	703,435	-
Excess match as of 2/28/2015:	<u>\$ 4,469,828</u>	<u>\$ 398,548</u>

Current Period Analysis (from 3/1/2014 to 2/28/2015)

Calculated Match requirement - Current Program Year

Amount Drawn subject to Match Requirements:	\$ 3,913,739	\$ 706,283
Match % - (25%-HOME, 100%-ESG of amount drawn from 3/01/14 - 02/28/15):	25%	100%
Current Period Match Liability	978,435	706,283
Current Period Actual Match Contribution	275,000	1,104,831
Plus Current Period Use of Bank	703,435	-
Excess / (Under) Match for Current Period:	<u>\$ 0</u>	<u>\$ 398,548</u>

G CDBG Returned Funds

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

\$ -

Total (PR26 - Line 6):

\$ -

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