



CAPER
Financial
Summary

Program Year 2015
Consolidated Annual Performance
and Evaluation Report (CAPER)

Harris County, Texas

Harris County, Texas

Program Year 2015 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 2015

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	14,099,616.58
02 ENTITLEMENT GRANT	11,932,841.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	67,235.18
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)	26,099,692.76

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	10,478,748.58
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	10,478,748.58
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,400,015.00
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	12,878,763.58
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	13,220,929.18

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	10,374,442.07
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	10,374,442.07
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	99.00%

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	1,692,306.20
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)	1,692,306.20
32 ENTITLEMENT GRANT	11,932,841.00
33 PRIOR YEAR PROGRAM INCOME	29,543.38
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	11,962,384.38
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.15%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,400,015.00
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	2,400,015.00
42 ENTITLEMENT GRANT	11,932,841.00
43 CURRENT YEAR PROGRAM INCOME	67,235.18
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	12,000,076.18
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 2015

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2008	32	2852	5790603	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	\$ 34,003.33
2008	32	2852	5798338	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	14,299.67
2008	32	2852	5818471	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	2,738.40
2008	32	2852	5822362	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	7,200.33
2008	32	2852	5828474	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	1,440.00
2008	32	2852	5839059	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	864.00
2008	32	2852	5851928	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	864.00
2008	32	2852	5858716	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	2,592.00
2008	32	2852	5877834	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	1,440.00
2008	32	2852	5890476	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	1,440.00
2008	32	2852	5896270	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	1,440.00
2008	32	2852	5911190	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	03F	LMA	1,440.00
2010	63	3745	5785952	Cemetery Project Design & Site Work	03	LMC	4,832.61
2011	33	3814	5785962	HC Cemetery Project	03	LMC	46,326.75
2011	33	3814	5818480	HC Cemetery Project	03	LMC	103,491.61
2011	33	3814	5828475	HC Cemetery Project	03	LMC	119.17
2012	39	4009	5809271	Airline Improvement District - NW Service Zone #2	03J	LMA	397.50
2012	39	4009	5822363	Airline Improvement District - NW Service Zone #2	03J	LMA	241,053.00
2012	39	4009	5828476	Airline Improvement District - NW Service Zone #2	03J	LMA	5,293.12
2012	39	4009	5833498	Airline Improvement District - NW Service Zone #2	03J	LMA	64,286.50
2012	39	4009	5841823	Airline Improvement District - NW Service Zone #2	03J	LMA	209,438.80
2012	39	4009	5851930	Airline Improvement District - NW Service Zone #2	03J	LMA	1,278.25
2012	39	4009	5852915	Airline Improvement District - NW Service Zone #2	03J	LMA	36,560.75
2012	39	4009	5858718	Airline Improvement District - NW Service Zone #2	03J	LMA	472.25
2012	39	4009	5863448	Airline Improvement District - NW Service Zone #2	03J	LMA	107,517.75
2012	39	4009	5867469	Airline Improvement District - NW Service Zone #2	03J	LMA	899.47
2012	39	4009	5873198	Airline Improvement District - NW Service Zone #2	03J	LMA	112,736.50
2012	39	4009	5877837	Airline Improvement District - NW Service Zone #2	03J	LMA	95,465.50
2012	39	4009	5890478	Airline Improvement District - NW Service Zone #2	03J	LMA	40,774.00
2012	39	4009	5896272	Airline Improvement District - NW Service Zone #2	03J	LMA	1,746.03
2012	39	4009	5906647	Airline Improvement District - NW Service Zone #2	03J	LMA	34,630.75
2012	39	4009	5911194	Airline Improvement District - NW Service Zone #2	03J	LMA	20,624.50
2013	25	4270	5790768	City of South Houston-Sidewalk Project	03L	LMA	3,597.88
2013	25	4270	5809258	City of South Houston-Sidewalk Project	03L	LMA	12,833.10
2013	25	4270	5828477	City of South Houston-Sidewalk Project	03L	LMA	2,541.30
2013	25	4270	5863450	City of South Houston-Sidewalk Project	03L	LMA	67,293.86
2013	25	4270	5873202	City of South Houston-Sidewalk Project	03L	LMA	21,917.12
2013	27	4231	5805242	EAMD - Water and Wastewater	03J	LMA	3,400.00
2013	27	4231	5818489	EAMD - Water and Wastewater	03J	LMA	84,525.28
2013	28	4155	5807922	Health and Safety Home Repair	14A	LMH	70.00
2013	28	4155	5812258	Health and Safety Home Repair	14A	LMH	105.26
2013	28	4155	5824088	Health and Safety Home Repair	14A	LMH	423.11
2013	28	4155	5832541	Health and Safety Home Repair	14A	LMH	215.12
2013	31	4271	5822369	Construction of James Driver Park	03F	LMA	214,573.19
2013	31	4271	5828478	Construction of James Driver Park	03F	LMA	5,235.96
2013	31	4271	5839064	Construction of James Driver Park	03F	LMA	34,877.93
2013	31	4271	5841825	Construction of James Driver Park	03F	LMA	3,674.03
2013	31	4271	5851937	Construction of James Driver Park	03F	LMA	14,649.46
2013	31	4271	5858721	Construction of James Driver Park	03F	LMA	51,043.17
2013	31	4271	5863452	Construction of James Driver Park	03F	LMA	172,839.67
2013	31	4271	5867470	Construction of James Driver Park	03F	LMA	2,199.89
2013	31	4271	5873209	Construction of James Driver Park	03F	LMA	147,595.99
2013	31	4271	5877838	Construction of James Driver Park	03F	LMA	62,487.05
2013	31	4271	5890481	Construction of James Driver Park	03F	LMA	41,658.73
2013	31	4271	5896275	Construction of James Driver Park	03F	LMA	3,313.19
2013	31	4271	5906649	Construction of James Driver Park	03F	LMA	100,501.56
2013	31	4271	5911195	Construction of James Driver Park	03F	LMA	118,712.39

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2015

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	34	4196	5822373	WCID 36 - Brownwood EST Replacement	03J	LMA	10,970.00
2013	34	4196	5828479	WCID 36 - Brownwood EST Replacement	03J	LMA	2,645.50
2013	34	4196	5833504	WCID 36 - Brownwood EST Replacement	03J	LMA	53,909.60
2013	34	4196	5841826	WCID 36 - Brownwood EST Replacement	03J	LMA	1,058.20
2013	34	4196	5851942	WCID 36 - Brownwood EST Replacement	03J	LMA	53,446.10
2013	41	4234	5885355	Magnolia Glen/Earl Hatcher Commons	12	LMH	1,510,788.63
2014	25	4339	5805236	Water Mains and Fire Protection	03J	LMA	2,855.00
2014	25	4339	5809256	Water Mains and Fire Protection	03J	LMA	102,217.20
2014	25	4339	5818492	Water Mains and Fire Protection	03J	LMA	254,216.29
2014	25	4339	5822376	Water Mains and Fire Protection	03J	LMA	63,456.95
2014	25	4339	5828482	Water Mains and Fire Protection	03J	LMA	2,698.41
2014	25	4339	5833507	Water Mains and Fire Protection	03J	LMA	5,712.01
2014	25	4339	5839066	Water Mains and Fire Protection	03J	LMA	97,809.15
2014	25	4339	5841829	Water Mains and Fire Protection	03J	LMA	1,693.12
2014	25	4339	5851949	Water Mains and Fire Protection	03J	LMA	4,960.49
2014	25	4339	5858722	Water Mains and Fire Protection	03J	LMA	5,067.79
2014	25	4339	5867472	Water Mains and Fire Protection	03J	LMA	41,112.54
2014	25	4339	5899451	Water Mains and Fire Protection	03J	LMA	3,214.17
2014	26	4340	5828483	Hanley Street West, Water and Wastewater	03J	LMA	105.82
2014	26	4340	5841833	Hanley Street West, Water and Wastewater	03J	LMA	634.92
2014	26	4340	5911197	Hanley Street West, Water and Wastewater	03J	LMA	130,547.10
2014	27	4323	5813838	Health and Safety Home Repair	14A	LMH	12.50
2014	27	4323	5824086	Health and Safety Home Repair	14A	LMH	213.09
2014	27	4323	5832540	Health and Safety Home Repair	14A	LMH	107.83
2014	27	4323	5839507	Health and Safety Home Repair	14A	LMH	36.12
2014	27	4323	5856369	Health and Safety Home Repair	14A	LMH	215.12
2014	27	4323	5860661	Health and Safety Home Repair	14A	LMH	171.02
2014	27	4323	5866302	Health and Safety Home Repair	14A	LMH	430.23
2014	27	4323	5872458	Health and Safety Home Repair	14A	LMH	172.09
2014	27	4380	5860881	Health and Safety/Smith, Adela	14A	LMH	15,120.00
2014	27	4380	5872451	Health and Safety/Smith, Adela	14A	LMH	3,360.00
2014	28	4324	5807925	PD Minor Home Repair	14A	LMH	1,851.72
2014	28	4324	5812260	PD Minor Home Repair	14A	LMH	2,068.13
2014	28	4324	5824091	PD Minor Home Repair	14A	LMH	8,363.09
2014	28	4324	5838409	PD Minor Home Repair	14A	LMH	7,890.23
2014	28	4324	5851409	PD Minor Home Repair	14A	LMH	576.13
2014	28	4324	5860697	PD Minor Home Repair	14A	LMH	167.57
2014	28	4332	5807927	Minor Home Repair/McCart, Ernest	14A	LMH	997.00
2014	28	4335	5807930	Minor Home Repair/Weaver, Nora S.	14A	LMH	975.00
2014	28	4345	5812262	Minor Home Repair/Koy, Beverly	14A	LMH	950.00
2014	28	4347	5807926	Minor Home Repair/Dunn, Sherry M.	14A	LMH	1,000.00
2014	28	4352	5807932	Minor Home Repair/Sandoval, Blanca	14A	LMH	8,991.00
2014	28	4352	5824106	Minor Home Repair/Sandoval, Blanca	14A	LMH	999.00
2014	28	4356	5807929	Minor Home Repair/Learned Claire	14A	LMH	1,000.00
2014	28	4358	5807934	Minor Home Repair/ Smith, Mary	14A	LMH	8,069.00
2014	28	4358	5824095	Minor Home Repair/ Smith, Mary	14A	LMH	896.00
2014	28	4358	5851411	Minor Home Repair/ Smith, Mary	14A	LMH	850.00
2014	28	4362	5807933	Minor Home Repair/Jackson, Patricia	14A	LMH	9,000.00
2014	28	4362	5824105	Minor Home Repair/Jackson, Patricia	14A	LMH	1,000.00
2014	28	4363	5824097	Minor Home Repair/Fuller, Gerald A.	14A	LMH	5,558.00

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2015

<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	4363	5838407	Minor Home Repair/Fuller, Gerald A.	14A	LMH	3,421.00
2014	28	4363	5851413	Minor Home Repair/Fuller, Gerald A.	14A	LMH	996.00
2014	28	4364	5838398	Minor Home Repair/Kitts, Raymond and Karen	14A	LMH	3,293.00
2014	28	4364	5846707	Minor Home Repair/Kitts, Raymond and Karen	14A	LMH	11,233.00
2014	28	4364	5851415	Minor Home Repair/Kitts, Raymond and Karen	14A	LMH	1,614.00
2014	28	4365	5824099	Minor Home Repair/Rivera, Robert L. & Alice	14A	LMH	8,964.00
2014	28	4365	5832539	Minor Home Repair/Rivera, Robert L. & Alice	14A	LMH	2,636.00
2014	28	4372	5838404	Minor Home Repair/Smith, Fred & Virginia	14A	LMH	8,861.00
2014	28	4372	5851414	Minor Home Repair/Smith, Fred & Virginia	14A	LMH	984.00
2014	29	4337	5805232	Inwood Phase 2	03J	LMA	215,858.05
2014	29	4337	5818494	Inwood Phase 2	03J	LMA	163,422.80
2014	29	4337	5822390	Inwood Phase 2	03J	LMA	113,146.14
2014	29	4337	5833511	Inwood Phase 2	03J	LMA	76,539.55
2014	29	4337	5863453	Inwood Phase 2	03J	LMA	77,944.37
2014	29	4337	5877839	Inwood Phase 2	03J	LMA	34,599.00
2014	30	4325	5802321	Lead Based Paint Hazard Control Program	14I	LMH	9,069.15
2014	32	4374	5841835	Reach Unlimited	03B	LMC	527.74
2014	32	4374	5867473	Reach Unlimited	03B	LMC	1,637.79
2014	32	4374	5896278	Reach Unlimited	03B	LMC	2,525.82
2014	33	4338	5828486	Oakwilde Sanitary Sewer Rehab	03J	LMA	793.65
2014	33	4338	5841837	Oakwilde Sanitary Sewer Rehab	03J	LMA	1,534.39
2014	33	4338	5858723	Oakwilde Sanitary Sewer Rehab	03J	LMA	393,938.15
2014	33	4338	5867474	Oakwilde Sanitary Sewer Rehab	03J	LMA	12,762.59
2014	33	4338	5890482	Oakwilde Sanitary Sewer Rehab	03J	LMA	45,006.73
2014	33	4338	5896283	Oakwilde Sanitary Sewer Rehab	03J	LMA	1,322.75
2014	37	4375	5828489	CAC - Building Expansion	03E	LMC	3,161.58
2014	37	4375	5841839	CAC - Building Expansion	03E	LMC	2,053.90
2014	37	4375	5863454	CAC - Building Expansion	03E	LMC	238,583.00
2014	37	4375	5884178	CAC - Building Expansion	03E	LMC	51,417.00
2014	41	4382	5828491	WCID 36 - Wastewater and Lift Station	03J	LMA	2,116.40
2014	41	4382	5841841	WCID 36 - Wastewater and Lift Station	03J	LMA	1,587.30
2014	41	4382	5858724	WCID 36 - Wastewater and Lift Station	03J	LMA	52,954.15
2014	41	4382	5867475	WCID 36 - Wastewater and Lift Station	03J	LMA	80,930.43
2014	41	4382	5877841	WCID 36 - Wastewater and Lift Station	03J	LMA	70,045.20
2014	41	4382	5890485	WCID 36 - Wastewater and Lift Station	03J	LMA	19,800.00
2014	41	4382	5896287	WCID 36 - Wastewater and Lift Station	03J	LMA	10,885.22
2014	42	4383	5828492	FWSD 1A - Waterline Replacement Phase I	03J	LMA	1,005.29
2014	42	4383	5841843	FWSD 1A - Waterline Replacement Phase I	03J	LMA	370.37
2014	42	4383	5867477	FWSD 1A - Waterline Replacement Phase I	03J	LMA	687.83
2014	42	4383	5877843	FWSD 1A - Waterline Replacement Phase I	03J	LMA	67,981.50
2014	42	4383	5890487	FWSD 1A - Waterline Replacement Phase I	03J	LMA	55,304.10
2014	42	4383	5896289	FWSD 1A - Waterline Replacement Phase I	03J	LMA	1,587.30
2014	42	4383	5911200	FWSD 1A - Waterline Replacement Phase I	03J	LMA	9,999.90
2014	43	4384	5867480	City of LaPorte - DeWalt Historic Schoolhouse	03E	LMA	635.75
2014	43	4384	5896291	City of LaPorte - DeWalt Historic Schoolhouse	03E	LMA	2,336.82
2014	44	4385	5828493	Sheldon Rd. MUD - Sanitary Sewer Improvements	03J	LMA	1,322.75
2014	44	4385	5841846	Sheldon Rd. MUD - Sanitary Sewer Improvements	03J	LMA	899.47
2014	44	4385	5867483	Sheldon Rd. MUD - Sanitary Sewer Improvements	03J	LMA	52.91
2014	44	4385	5896292	Sheldon Rd. MUD - Sanitary Sewer Improvements	03J	LMA	69,536.26
2014	45	4386	5828498	PCT 3 - Zube Park Water Distribution System	03J	LMA	1,693.12

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2015

<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	45	4386	5841848	PCT 3 - Zube Park Water Distribution System	03J	LMA	1,428.57
2014	45	4386	5858726	PCT 3 - Zube Park Water Distribution System	03J	LMA	29,657.46
2014	45	4386	5863455	PCT 3 - Zube Park Water Distribution System	03J	LMA	89,556.97
2014	45	4386	5867484	PCT 3 - Zube Park Water Distribution System	03J	LMA	85,610.57
2014	45	4386	5873212	PCT 3 - Zube Park Water Distribution System	03J	LMA	51,820.97
2014	45	4386	5877844	PCT 3 - Zube Park Water Distribution System	03J	LMA	158,783.93
2014	45	4386	5884190	PCT 3 - Zube Park Water Distribution System	03J	LMA	345,775.69
2014	45	4386	5890490	PCT 3 - Zube Park Water Distribution System	03J	LMA	91,415.88
2014	45	4386	5896294	PCT 3 - Zube Park Water Distribution System	03J	LMA	116,854.99
2014	45	4386	5899453	PCT 3 - Zube Park Water Distribution System	03J	LMA	86,807.44
2014	45	4386	5906656	PCT 3 - Zube Park Water Distribution System	03J	LMA	26,486.38
2014	45	4386	5911202	PCT 3 - Zube Park Water Distribution System	03J	LMA	182,812.31
2014	47	4387	5867485	City of S. Houston - Avenue A Park Improvements	03F	LMA	2,358.62
2014	47	4387	5896295	City of S. Houston - Avenue A Park Improvements	03F	LMA	3,104.28
2014	48	4388	5828501	Pine Village PUD-Water Well Improvements	03J	LMA	740.74
2014	48	4388	5841850	Pine Village PUD-Water Well Improvements	03J	LMA	476.19
2014	48	4388	5867487	Pine Village PUD-Water Well Improvements	03J	LMA	21,592.67
2014	48	4388	5877846	Pine Village PUD-Water Well Improvements	03J	LMA	16,425.00
2014	48	4388	5896297	Pine Village PUD-Water Well Improvements	03J	LMA	1,798.94
2014	49	4389	5858824	City of Jacinto City-Water Mains & Fire Protection	03J	LMA	12,570.00
2014	49	4389	5863457	City of Jacinto City-Water Mains & Fire Protection	03J	LMA	16,020.30
2014	49	4389	5867488	City of Jacinto City-Water Mains & Fire Protection	03J	LMA	9,530.10
2014	49	4389	5877847	City of Jacinto City-Water Mains & Fire Protection	03J	LMA	19,060.20
2014	49	4389	5890493	City of Jacinto City-Water Mains & Fire Protection	03J	LMA	14,295.15
2014	49	4389	5906653	City of Jacinto City-Water Mains & Fire Protection	03J	LMA	4,765.05
2015	5	4402	5833972	Court Appointed Special Advocate Program	05N	LMC	33,564.01
2015	5	4402	5838203	Court Appointed Special Advocate Program	05N	LMC	10,605.37
2015	5	4402	5847676	Court Appointed Special Advocate Program	05N	LMC	10,891.70
2015	5	4402	5857531	Court Appointed Special Advocate Program	05N	LMC	7,556.55
2015	5	4402	5866208	Court Appointed Special Advocate Program	05N	LMC	1,733.36
2015	5	4402	5883081	Court Appointed Special Advocate Program	05N	LMC	649.01
2015	6	4403	5833972	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	10,605.37
2015	6	4403	5834142	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	18,878.34
2015	6	4403	5838200	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	10,900.42
2015	6	4403	5847681	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	11,702.81
2015	6	4403	5857518	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	6,384.48
2015	6	4403	5866212	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	6,203.24
2015	6	4403	5872528	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	4,708.52
2015	6	4403	5889799	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	4,896.09
2015	6	4403	5894218	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	1,307.02
2015	6	4403	5910138	Therapy and Interviewing Services for Sexually Abused Children	05N	LMC	1,526.71
2015	7	4404	5834151	CIS - Bay Area	05D	LMC	10,303.81
2015	7	4404	5838196	CIS - Bay Area	05D	LMC	3,431.06
2015	7	4404	5847652	CIS - Bay Area	05D	LMC	3,431.06
2015	7	4404	5857545	CIS - Bay Area	05D	LMC	3,431.06
2015	7	4404	5866214	CIS - Bay Area	05D	LMC	3,483.95
2015	7	4404	5877702	CIS - Bay Area	05D	LMC	3,483.94
2015	7	4404	5889801	CIS - Bay Area	05D	LMC	3,483.95
2015	7	4404	5894189	CIS - Bay Area	05D	LMC	3,484.10
2015	7	4404	5910139	CIS - Bay Area	05D	LMC	3,483.23

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2015

<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>
2015	7	4404	5914510	CIS - Bay Area	05D	LMC	2,944.94
2015	8	4405	5854850	SS Case Management Program	03T	LMC	141,819.99
2015	8	4405	5867499	SS Case Management Program	03T	LMC	24,701.64
2015	8	4405	5876229	SS Case Management Program	03T	LMC	24,571.03
2015	8	4405	5888730	SS Case Management Program	03T	LMC	29,072.23
2015	8	4405	5894387	SS Case Management Program	03T	LMC	21,220.12
2015	8	4405	5908512	SS Case Management Program	03T	LMC	23,665.99
2015	9	4406	5845864	Non-Emergency Medical Transportation	05E	LMC	156,887.67
2015	9	4406	5854135	Non-Emergency Medical Transportation	05E	LMC	58,485.15
2015	9	4406	5867232	Non-Emergency Medical Transportation	05E	LMC	41,639.78
2015	9	4406	5872789	Non-Emergency Medical Transportation	05E	LMC	27,554.45
2015	9	4406	5894296	Non-Emergency Medical Transportation	05E	LMC	69,557.91
2015	9	4406	5911078	Non-Emergency Medical Transportation	05E	LMC	58,105.61
2015	10	4407	5869832	Seniors Drama	05A	LMC	4,900.00
2015	10	4407	5883080	Seniors Drama	05A	LMC	4,900.00
2015	10	4407	5902851	Seniors Drama	05A	LMC	2,450.00
2015	10	4407	5909117	Seniors Drama	05A	LMC	4,900.00
2015	11	4408	5834162	TRIAD: Truancy Learning Camps	05D	LMC	8,763.19
2015	11	4408	5840489	TRIAD: Truancy Learning Camps	05D	LMC	4,396.43
2015	11	4408	5855408	TRIAD: Truancy Learning Camps	05D	LMC	1,759.70
2015	11	4408	5862831	TRIAD: Truancy Learning Camps	05D	LMC	1,920.19
2015	11	4408	5868598	TRIAD: Truancy Learning Camps	05D	LMC	4,345.68
2015	11	4408	5888983	TRIAD: Truancy Learning Camps	05D	LMC	1,086.42
2015	11	4408	5902853	TRIAD: Truancy Learning Camps	05D	LMC	7,061.73
2015	11	4408	5911725	TRIAD: Truancy Learning Camps	05D	LMC	2,172.84
2015	12	4411	5833981	Aquatics Program	05D	LMC	10,506.00
2015	12	4411	5843562	Aquatics Program	05D	LMC	3,502.00
2015	12	4411	5847667	Aquatics Program	05D	LMC	3,502.00
2015	12	4411	5857525	Aquatics Program	05D	LMC	3,502.00
2015	12	4411	5866216	Aquatics Program	05D	LMC	3,502.00
2015	12	4411	5877704	Aquatics Program	05D	LMC	3,502.00
2015	12	4411	5889813	Aquatics Program	05D	LMC	3,502.00
2015	12	4411	5900403	Aquatics Program	05D	LMC	3,502.00
2015	12	4411	5910141	Aquatics Program	05D	LMC	3,502.00
2015	12	4411	5914500	Aquatics Program	05D	LMC	3,502.00
2015	13	4412	5838207	Discovery Camp	05D	LMC	5,265.66
2015	13	4412	5857535	Discovery Camp	05D	LMC	19,024.99
2015	13	4412	5877705	Discovery Camp	05D	LMC	4,202.35
2015	13	4412	5900406	Discovery Camp	05D	LMC	237.50
2015	13	4412	5910142	Discovery Camp	05D	LMC	262.50
2015	14	4413	5838186	SUMMER GAMES	05D	LMC	7,290.19
2015	14	4413	5857536	SUMMER GAMES	05D	LMC	40,492.80
2015	14	4413	5883084	SUMMER GAMES	05D	LMC	10,718.81
2015	15	4414	5834154	DENTAL CARE FOR THE HOMELESS	03T	LMC	20,800.92
2015	15	4414	5838195	DENTAL CARE FOR THE HOMELESS	03T	LMC	6,040.67
2015	15	4414	5847673	DENTAL CARE FOR THE HOMELESS	03T	LMC	6,661.41
2015	15	4414	5857539	DENTAL CARE FOR THE HOMELESS	03T	LMC	6,729.22
2015	15	4414	5872537	DENTAL CARE FOR THE HOMELESS	03T	LMC	7,086.32
2015	15	4414	5883085	DENTAL CARE FOR THE HOMELESS	03T	LMC	5,411.41
2015	15	4414	5889803	DENTAL CARE FOR THE HOMELESS	03T	LMC	4,468.95

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2015

<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>
2015	15	4414	5894203	DENTAL CARE FOR THE HOMELESS	03T	LMC	2,505.72
2015	15	4414	5910144	DENTAL CARE FOR THE HOMELESS	03T	LMC	5,185.03
2015	16	4415	5833993	Meals on Wheels	05A	LMC	12,266.70
2015	16	4415	5847670	Meals on Wheels	05A	LMC	3,084.52
2015	16	4415	5857541	Meals on Wheels	05A	LMC	3,098.03
2015	16	4415	5866217	Meals on Wheels	05A	LMC	3,111.96
2015	16	4415	5877714	Meals on Wheels	05A	LMC	4,640.82
2015	16	4415	5883088	Meals on Wheels	05A	LMC	3,109.23
2015	16	4415	5894206	Meals on Wheels	05A	LMC	3,113.33
2015	16	4415	5910146	Meals on Wheels	05A	LMC	8,010.40
2015	17	4416	5834156	NAM - Meals on Wheels	05A	LMC	10,450.63
2015	17	4416	5838194	NAM - Meals on Wheels	05A	LMC	3,154.83
2015	17	4416	5847655	NAM - Meals on Wheels	05A	LMC	2,982.19
2015	17	4416	5857542	NAM - Meals on Wheels	05A	LMC	2,956.62
2015	17	4416	5866218	NAM - Meals on Wheels	05A	LMC	3,157.75
2015	17	4416	5883089	NAM - Meals on Wheels	05A	LMC	4,476.61
2015	17	4416	5889806	NAM - Meals on Wheels	05A	LMC	3,082.33
2015	17	4416	5894194	NAM - Meals on Wheels	05A	LMC	3,346.53
2015	17	4416	5910149	NAM - Meals on Wheels	05A	LMC	2,996.22
2015	17	4416	5914502	NAM - Meals on Wheels	05A	LMC	6,157.05
2015	18	4417	5843559	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	39,064.92
2015	18	4417	5847639	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	71,377.08
2015	18	4417	5872535	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	5,661.27
2015	18	4417	5883090	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	16,938.89
2015	18	4417	5889808	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	19,466.54
2015	18	4417	5894210	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	14,967.33
2015	18	4417	5910151	AFTER SCHOOL AND SUMMER DAY CARE	05D	LMC	1,223.97
2015	19	4418	5834157	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	24,300.00
2015	19	4418	5838187	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	7,650.00
2015	19	4418	5847642	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	7,650.00
2015	19	4418	5857544	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	7,650.00
2015	19	4418	5861854	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	8,550.00
2015	19	4418	5872536	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	7,650.00
2015	19	4418	5883093	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	7,650.00
2015	19	4418	5894212	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	7,650.00
2015	19	4418	5910152	TRANSPORTATION VOUCHER PROGRAM	05A	LMC	11,722.00
2015	20	4419	5834159	SEARCH - Housing for the Homeless	03T	LMC	26,936.16
2015	20	4419	5847645	SEARCH - Housing for the Homeless	03T	LMC	5,842.77
2015	20	4419	5857537	SEARCH - Housing for the Homeless	03T	LMC	8,417.55
2015	20	4419	5872540	SEARCH - Housing for the Homeless	03T	LMC	7,922.40
2015	20	4419	5877718	SEARCH - Housing for the Homeless	03T	LMC	9,308.82
2015	20	4419	5889811	SEARCH - Housing for the Homeless	03T	LMC	11,685.54
2015	20	4419	5894214	SEARCH - Housing for the Homeless	03T	LMC	10,893.30
2015	20	4419	5910153	SEARCH - Housing for the Homeless	03T	LMC	9,205.83
2015	21	4420	5838184	PSH Case Management	03T	LMC	27,527.68
2015	21	4420	5847663	PSH Case Management	03T	LMC	8,971.98
2015	21	4420	5857534	PSH Case Management	03T	LMC	16,218.29
2015	21	4420	5872531	PSH Case Management	03T	LMC	30,650.60
2015	21	4420	5889812	PSH Case Management	03T	LMC	19,397.63
2015	21	4420	5894215	PSH Case Management	03T	LMC	19,461.64

Harris County, Texas
Schedule of Activities Included in the Computation of PR 26, Line 21
Program Year 2015

<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>
2015	21	4420	5910154	PSH Case Management	03T	LMC	34,077.96
2015	22	4421	5867492	Crosby MUD-WST and Emergency Generator	03J	LMA	370.37
2015	22	4421	5884193	Crosby MUD-WST and Emergency Generator	03J	LMA	6,500.00
2015	22	4421	5896298	Crosby MUD-WST and Emergency Generator	03J	LMA	1,428.57
2015	22	4421	5906642	Crosby MUD-WST and Emergency Generator	03J	LMA	20,943.00
2015	23	4422	5851416	Health and Safety Home Repair	14A	LMH	464.33
2015	23	4422	5856371	Health and Safety Home Repair	14A	LMH	45.11
2015	23	4422	5860698	Health and Safety Home Repair	14A	LMH	170.05
2015	23	4422	5887392	Health and Safety Home Repair	14A	LMH	90.29
2015	23	4422	5899100	Health and Safety Home Repair	14A	LMH	88.14
2015	23	4422	5908522	Health and Safety Home Repair	14A	LMH	143.53
2015	23	4422	5913517	Health and Safety Home Repair	14A	LMH	36.17
2015	23	4436	5846708	Health & Safety/Koy, Beverly	14A	LMH	16,652.00
2015	23	4436	5860699	Health & Safety/Koy, Beverly	14A	LMH	1,850.00
2015	24	4394	5852156	Minor Home Repair/Mooring, Gwendolyn J.	14F	LMH	8,991.00
2015	24	4394	5860701	Minor Home Repair/Mooring, Gwendolyn J.	14F	LMH	999.00
2015	24	4395	5860705	Minor Home Repair/Chenevert, Doris E.	14A	LMH	6,800.00
2015	24	4395	5866304	Minor Home Repair/Chenevert, Doris E.	14A	LMH	1,255.00
2015	24	4396	5838412	Minor Home Repair/Smith, Adela	14A	LMH	5,432.00
2015	24	4396	5846714	Minor Home Repair/Smith, Adela	14A	LMH	3,567.00
2015	24	4396	5860708	Minor Home Repair/Smith, Adela	14A	LMH	1,000.00
2015	24	4397	5856373	Minor Home Repair/Protheroe, Jr., Walter J.	14A	LMH	8,980.00
2015	24	4397	5872462	Minor Home Repair/Protheroe, Jr., Walter J.	14A	LMH	998.00
2015	24	4398	5860700	Minor Home Repair/Graves, Daniel	14A	LMH	12,118.00
2015	24	4398	5872461	Minor Home Repair/Graves, Daniel	14A	LMH	1,347.00
2015	24	4409	5873251	Minor Home Repair/Hickman, Linda	14A	LMH	8,915.00
2015	24	4409	5883684	Minor Home Repair/Hickman, Linda	14A	LMH	2,010.00
2015	24	4423	5838414	Minor Home Repair	14A	LMH	2,604.64
2015	24	4423	5846711	Minor Home Repair	14A	LMH	183.16
2015	24	4423	5851418	Minor Home Repair	14A	LMH	6,070.54
2015	24	4423	5856372	Minor Home Repair	14A	LMH	2,547.42
2015	24	4423	5860709	Minor Home Repair	14A	LMH	1,443.75
2015	24	4423	5866317	Minor Home Repair	14A	LMH	2,135.38
2015	24	4423	5872522	Minor Home Repair	14A	LMH	1,415.53
2015	24	4423	5873250	Minor Home Repair	14A	LMH	1,319.70
2015	24	4423	5881421	Minor Home Repair	14A	LMH	1,211.70
2015	24	4423	5887389	Minor Home Repair	14A	LMH	4,109.56
2015	24	4423	5897368	Minor Home Repair	14A	LMH	178.20
2015	24	4423	5899078	Minor Home Repair	14A	LMH	2,843.14
2015	24	4423	5903193	Minor Home Repair	14A	LMH	103.44
2015	24	4423	5908519	Minor Home Repair	14A	LMH	4,512.05
2015	24	4423	5913520	Minor Home Repair	14A	LMH	910.25
2015	24	4437	5866311	Minor Home Repair/Simien, Geneva	14A	LMH	9,000.00
2015	24	4437	5881433	Minor Home Repair/Simien, Geneva	14A	LMH	1,000.00
2015	24	4441	5872463	Minor Home Repair/Farooqui, Rukhsana	14A	LMH	8,986.00
2015	24	4441	5881422	Minor Home Repair/Farooqui, Rukhsana	14A	LMH	998.00
2015	24	4443	5899097	Minor Home Repair/Calligan, Effeline	14A	LMH	16,829.00
2015	24	4444	5881436	Minor Home Repair/Tucker, Helen R.	14A	LMH	9,000.00
2015	24	4444	5887391	Minor Home Repair/Tucker, Helen R.	14A	LMH	1,425.00
2015	24	4445	5872464	Minor Home Repair/Taylor, Jeraldine & Joseph	14A	LMH	8,937.00

Harris County, Texas
 Schedule of Activities Included in the Computation of PR 26, Line 21
 Program Year 2015

<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>
2015	24	4445	5881431	Minor Home Repair/Taylor, Jeraldine & Joseph	14A	LMH	1,380.00
2015	24	4446	5903196	Minor Home Repair/Kreiler, Cecilia	14A	LMH	6,580.00
2015	24	4457	5899098	Minor Home Repair/Roscoe, Daisy Mae	14A	LMH	9,468.00
2015	24	4459	5913521	Minor Home Repair/Black, Patricia & Otis	14A	LMH	9,990.00
2015	25	4424	5841853	MUD 148-Multi-use Park Facility	03F	LMA	650.74
2015	25	4424	5867494	MUD 148-Multi-use Park Facility	03F	LMA	769.66
2015	25	4424	5896301	MUD 148-Multi-use Park Facility	03F	LMA	2,641.18
2015	26	4425	5834004	Lead Based Paint Hazard Control Program	14I	LMH	35,325.39
2015	26	4425	5837287	Lead Based Paint Hazard Control Program	14I	LMH	12,338.13
2015	26	4425	5843563	Lead Based Paint Hazard Control Program	14I	LMH	46,583.26
2015	26	4425	5855409	Lead Based Paint Hazard Control Program	14I	LMH	12,532.58
2015	26	4425	5861856	Lead Based Paint Hazard Control Program	14I	LMH	46,059.35
2015	26	4425	5871321	Lead Based Paint Hazard Control Program	14I	LMH	23,626.49
2015	26	4425	5880207	Lead Based Paint Hazard Control Program	14I	LMH	12,534.34
2015	26	4425	5893855	Lead Based Paint Hazard Control Program	14I	LMH	57,685.00
2015	26	4425	5903847	Lead Based Paint Hazard Control Program	14I	LMH	12,426.09
2015	26	4425	5913846	Lead Based Paint Hazard Control Program	14I	LMH	61,779.05
2015	30	4429	5841855	WCID 21 - Phase 2 Water Supply & Fire Protection Improvements	03J	LMA	634.92
2015	30	4429	5867495	WCID 21 - Phase 2 Water Supply & Fire Protection Improvements	03J	LMA	158.73
2015	30	4429	5896302	WCID 21 - Phase 2 Water Supply & Fire Protection Improvements	03J	LMA	1,005.29
2015	31	4430	5896303	2015 Oakwilde Sanitary Sewer Rehab Package No. 7	03J	LMA	1,534.39

Line 21 of PR26 Report **\$ 10,374,442.07**

CDBG Reconciliations and Support Schedules

Harris County, Texas
 Schedule of CDBG Planning and Administration Drawn
 Program Year 2015

<u>IDIS</u>	<u>Voucher</u>	<u>Voucher</u>			<u>Fund</u>						
<u>Act ID</u>	<u>Created</u>	<u>Status</u>	<u>LOCCS Send Date</u>	<u>Grant Number</u>	<u>Type</u>	<u>Payee TIN</u>	<u>Program</u>	<u>PY</u>	<u>Drawn Amount</u>		
4401	5841598	Completed	8/25/2015	B15UC480002	EN	760454514	CDBG		\$	1,382,722.18	
4401	5850324	Completed	9/23/2015	B15UC480002	EN	760454514	CDBG			242,213.74	
4401	5859737	Completed	10/21/2015	B15UC480002	EN	760454514	CDBG			219,726.23	
4401	5867167	Completed	11/12/2015	B15UC480002	EN	760454514	CDBG			220,896.57	
4401	5879361	Completed	12/21/2015	B15UC480002	EN	760454514	CDBG			179,821.95	
4401	5887938	Completed	1/20/2016	B15UC480002	EN	760454514	CDBG			141,187.33	
4471	5859737	Completed	10/21/2015	B15UC480003	EN	760454515	CDBG			13,327.00	
4471	5897706	Completed	2/19/2016	B15UC480003	EN	760454515	CDBG			120.00	
									Line 37 of PR26 Report	\$	2,400,015.00

Harris County, Texas
 Schedule of Public Service Draws
 For the Period Ended 02/29/2016

IDIS					Matrix	Funded	Drawn as of	Drawn in PY	Draws	Total Draws in
Act_ID	Year	PID	Activity Name	Code	Category	Amount	2/29/2016	Ending 2/29/2016	Flagged as Prior Year	PY2016
4402	2015	2015-0005	Child Advocates, Inc.- Court Appointed Special Advocates Program	05N	PublicServices	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00
4403	2015	2015-0006	Children's Assessment Center- Therapy and Interviewing Services	05N	PublicServices	77,113.00	75,586.29	77,113.00	1,526.71	77,113.00
4404	2015	2015-0007	Communities In Schools- Bay Area	05D	PublicServices	41,096.00	34,532.93	40,961.10	6,428.17	40,961.10
4405	2015	2015-0008	Harris County CSD- Case Management	03T	PublicServices	265,051.00	241,385.01	265,051.00	23,665.99	265,051.00
4406	2015	2015-0009	Harris County CSD- Transportation Program	05E	PublicServices	498,309.00	354,124.96	412,230.57	58,105.61	412,230.57
4407	2015	2015-0010	Harris County Precinct 1- Seniors Drama	05A	PublicServices	17,150.00	9,800.00	17,150.00	7,350.00	17,150.00
4408	2015	2015-0011	HC PSCA- TRIAD Prevention Truancy Program	05D	PublicServices	44,000.00	22,271.61	31,506.18	9,234.57	31,506.18
4411	2015	2015-0012	Harris County Street Olympics- Aquatics	05D	PublicServices	42,024.00	35,020.00	42,024.00	7,004.00	42,024.00
4412	2015	2015-0012	Harris County Street Olympics- Discovery Camp	05D	PublicServices	28,993.00	28,730.50	28,993.00	262.50	28,993.00
4413	2015	2015-0014	Harris County Street Olympics- Summer Games	05D	PublicServices	58,502.00	58,501.80	58,501.80	-	58,501.80
4414	2015	2015-0015	Healthcare for the Homeless- Dental Care Program	03T	PublicServices	65,647.00	59,704.62	64,889.65	5,185.03	64,889.65
4415	2015	2015-0016	Interfaith Ministries for Greater Houston- Meals on Wheels	05A	PublicServices	43,428.00	32,424.59	40,434.99	8,010.40	40,434.99
4416	2015	2015-0017	Northwest Assistance Ministries- Meals on Wheels	05A	PublicServices	43,000.00	33,607.49	42,760.76	9,153.27	42,760.76
4417	2015	2015-0018	Precinct2gether- After-school and Summer Day Camp	05D	PublicServices	168,700.00	167,476.03	168,700.00	1,223.97	168,700.00
4418	2015	2015-0019	Precinct2gether- Voucher Program	05A	PublicServices	90,472.00	78,750.00	90,472.00	11,722.00	90,472.00
4419	2015	2015-0020	SEARCH Homeless Services- Housing for the Homeless	03T	PublicServices	90,218.00	81,006.54	90,212.37	9,205.83	90,212.37
4420	2015	2015-0021	PSH Case Management	03T	PublicServices	175,000.00	122,227.82	156,305.78	34,077.96	156,305.78
						\$1,813,703.00	\$1,500,150.19	\$ 1,692,306.20	\$ 192,156.01	\$1,692,306.20

Line 27 of PR26 Report \$1,692,306.20

Difference -

Harris County, Texas
Schedule of Draws Flagged as Prior Year
For the Period Ended 02/29/2016

IDIS Act ID	Voucher Created	Voucher Status	Program	Matrix Code	Description	PY	Drawn Amount
4407	3/3/2016	Completed	CDBG	05A	Seniors Drama	Y	\$ 2,450.00
4408	3/3/2016	Completed	CDBG	05D	TRIAD: Truancy Learning Camps	Y	7,061.73
4426	3/3/2016	Completed	CDBG	14A	Minor Home Repair	Y	4,924.54
4423	3/4/2016	Completed	CDBG	14A	Minor Home Repair	Y	103.44
4446	3/4/2016	Completed	CDBG	03J	2015 Oakwilde Sanitary Sewer Rehab Package No. 7	Y	6,580.00
4425	3/8/2016	Completed	CDBG	14A	Minor Home Repair	Y	12,426.09
4426	3/16/2016	Completed	CDBG	14A	Minor Home Repair	Y	30,003.81
4421	3/16/2016	Completed	CDBG	14A	Minor Home Repair/Hickman, Linda	Y	20,943.00
4009	3/16/2016	Completed	CDBG	03J	Airline Improvement District - NW Service Zone #2	Y	34,630.75
4271	3/16/2016	Completed	CDBG	03F	Construction of James Driver Park	Y	100,501.56
4389	3/16/2016	Completed	CDBG	03J	City of Jacinto City-Water Mains & Fire Protection	Y	4,765.05
4386	3/16/2016	Completed	CDBG	03J	PCT 3 - Zube Park Water Distribution System	Y	26,486.38
4405	3/22/2016	Completed	CDBG	03T	SS Case Management Program	Y	23,665.99
4423	3/22/2016	Completed	CDBG	14A	Minor Home Repair	Y	4,512.05
4422	3/22/2016	Completed	CDBG	14A	Minor Home Repair/Hickman, Linda	Y	143.53
4407	3/24/2016	Completed	CDBG	05A	Seniors Drama	Y	4,900.00
4403	3/28/2016	Completed	CDBG	05N	Therapy and Interviewing Services for Sexually Abused	Y	1,526.71
4404	3/28/2016	Completed	CDBG	05D	CIS - Bay Area	Y	3,483.23
4411	3/28/2016	Completed	CDBG	05D	Aquatics Program	Y	3,502.00
4412	3/28/2016	Completed	CDBG	05D	Discovery Camp	Y	262.50
4414	3/28/2016	Completed	CDBG	03T	DENTAL CARE FOR THE HOMELESS	Y	5,185.03
4415	3/28/2016	Completed	CDBG	05A	Meals on Wheels	Y	8,010.40
4416	3/28/2016	Completed	CDBG	05A	NAM - Meals on Wheels	Y	2,996.22
4417	3/28/2016	Completed	CDBG	05D	AFTER SCHOOL AND SUMMER DAY CARE	Y	1,223.97
4418	3/28/2016	Completed	CDBG	14A	Minor Home Repair/Hickman, Linda	Y	11,722.00
4419	3/28/2016	Completed	CDBG	14A	Minor Home Repair/Hickman, Linda	Y	9,205.83
4420	3/28/2016	Completed	CDBG	14A	Minor Home Repair/Hickman, Linda	Y	34,077.96
4406	3/30/2016	Completed	CDBG	05E	Non-Emergency Medical Transportation	Y	58,105.61
2852	3/31/2016	Completed	CDBG	03F	JAMES DRIVER PARK/PREC. 2 PARKS DEPT.	Y	1,440.00
4009	3/31/2016	Completed	CDBG	03J	Airline Improvement District - NW Service Zone #2	Y	20,624.50
4271	3/31/2016	Completed	CDBG	03F	Construction of James Driver Park	Y	118,712.39
4340	3/31/2016	Completed	CDBG	03J	Oakwilde Sanitary Sewer Rehab	Y	130,547.10
4383	3/31/2016	Completed	CDBG	03J	FWSD 1A - Waterline Replacement Phase I	Y	9,999.90
4386	3/31/2016	Completed	CDBG	03J	PCT 3 - Zube Park Water Distribution System	Y	182,812.31
4408	4/1/2016	Completed	CDBG	05D	TRIAD: Truancy Learning Camps	Y	2,172.84
4422	4/7/2016	Completed	CDBG	14A	Minor Home Repair/Hickman, Linda	Y	36.17
4423	4/7/2016	Completed	CDBG	14A	Minor Home Repair	Y	910.25
4459	4/7/2016	Completed	CDBG	03J	2015 Oakwilde Sanitary Sewer Rehab Package No. 7	Y	9,990.00
4425	4/8/2016	Completed	CDBG	14A	Minor Home Repair	Y	61,779.05
4411	4/12/2016	Completed	CDBG	05D	Aquatics Program	Y	3,502.00
4416	4/12/2016	Completed	CDBG	05A	NAM - Meals on Wheels	Y	6,157.05
4404	4/12/2016	Completed	CDBG	05D	CIS - Bay Area	Y	2,944.94
4426	4/15/2016	Completed	CDBG	14A	Minor Home Repair	Y	50.47
TOTAL DRAWS:							\$ 975,078.35

Harris County, Texas
Schedule of Public Service Draws
For the Period Ended 02/29/2016

IDIS			Activity Name	Matrix Code	Category	Funded Amount	Drawn as of 2/29/2016	Drawn in PY	Draws	Total Draws in PY2016	Balance to be Deobligated
Act_ID	Year	PID						Ending 2/29/2016	Flagged as Prior Year		
4402	2015	2015-0005	Child Advocates, Inc.- Court Appointed Special Advocates Program	05N	PublicServices	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -
4403	2015	2015-0006	Children's Assessment Center- Therapy and Interviewing Services	05N	PublicServices	77,113.00	75,586.29	77,113.00	1,526.71	77,113.00	-
4404	2015	2015-0007	Communities In Schools- Bay Area	05D	PublicServices	41,096.00	34,532.93	40,961.10	6,428.17	40,961.10	134.90
4405	2015	2015-0008	Harris County CSD- Case Management	03T	PublicServices	265,051.00	241,385.01	265,051.00	23,665.99	265,051.00	-
4406	2015	2015-0009	Harris County CSD- Transportation Program	05E	PublicServices	498,309.00	354,124.96	412,230.57	58,105.61	412,230.57	86,078.43
4407	2015	2015-0010	Harris County Precinct 1- Seniors Drama	05A	PublicServices	17,150.00	9,800.00	17,150.00	7,350.00	17,150.00	-
4408	2015	2015-0011	HC PSCA- TRIAD Prevention Truancy Program	05D	PublicServices	44,000.00	22,271.61	31,506.18	9,234.57	31,506.18	12,493.82
4411	2015	2015-0012	Harris County Street Olympics- Aquatics	05D	PublicServices	42,024.00	35,020.00	42,024.00	7,004.00	42,024.00	-
4412	2015	2015-0012	Harris County Street Olympics- Discovery Camp	05D	PublicServices	28,993.00	28,730.50	28,993.00	262.50	28,993.00	-
4413	2015	2015-0014	Harris County Street Olympics- Summer Games	05D	PublicServices	58,502.00	58,501.80	58,501.80	-	58,501.80	0.20
4414	2015	2015-0015	Healthcare for the Homeless- Dental Care Program	03T	PublicServices	65,647.00	59,704.62	64,889.65	5,185.03	64,889.65	757.35
4415	2015	2015-0016	Interfaith Ministries for Greater Houston- Meals on Wheels	05A	PublicServices	43,428.00	32,424.59	40,434.99	8,010.40	40,434.99	2,993.01
4416	2015	2015-0017	Northwest Assistance Ministries- Meals on Wheels	05A	PublicServices	43,000.00	33,607.49	42,760.76	9,153.27	42,760.76	239.24
4417	2015	2015-0018	Precinct2gether- After-school and Summer Day Camp	05D	PublicServices	168,700.00	167,476.03	168,700.00	1,223.97	168,700.00	-
4418	2015	2015-0019	Precinct2gether- Voucher Program	05A	PublicServices	90,472.00	78,750.00	90,472.00	11,722.00	90,472.00	-
4419	2015	2015-0020	SEARCH Homeless Services- Housing for the Homeless	03T	PublicServices	90,218.00	81,006.54	90,212.37	9,205.83	90,212.37	5.63
4420	2015	2015-0021	PSH Case Management	03T	PublicServices	175,000.00	122,227.82	156,305.78	34,077.96	156,305.78	18,694.22
						\$1,813,703.00	\$1,500,150.19	\$1,692,306.20	\$192,156.01	\$1,692,306.20	\$121,396.80

Line 27 of PR26 Report \$1,692,306.20

Difference -

Harris County, Texas
 Schedule of Outstanding CDBG Loans and Program Income Activity
 For the Program Year Ended 02/29/2016

Loan Number	Name	Balance as of 3/1/2015	Amount of Principal Paid 3/1/15 - 2/29/16	Amount of Interest Paid 3/1/15 - 2/29/16	Adjustments to Principal	Balance as of 2/29/2016
Loans whose Activity is considered Program Income:						
CDBG Housing Rehabilitation Loans:						
1133L	Anderson, Georgia Ann	\$ 29,258.97				29,258.97
1554	Holmes, Wanda & Barnes, John	2,198.83	384.87	215.13		1,813.96
1579	Bass, Kirk & Lenora	4,880.80				4,880.80
DAP1706L	Ronald & Courtney Welsh	13,572.86	1,464.39	735.61		12,108.47
1597	Beverly Parker	21,291.24	21,291.24			-
DAP1058	Beyer, Jonah	25,431.79	25,431.79			-
		\$ 96,634.49	\$ 48,572.29	\$ 950.74	\$ -	\$ 48,062.20
Public Infrastructure Loans:						
	9998 Three Lakes Mud (368)		2,517.44			-
Subtotal of CDBG Rehab Program Income from Loans						
	Program Income - Principal	48,572.29				
	Program Income - Interest	950.74				
	Total for Program Income from Loans		49,523.03			
Subtotal of Public Infrastructure Loan Program Income						
	Program Income - Principal	2,517.44				
	Program Income - Interest	-				
	Total for Program Income from Loans		2,517.44			
Total Program Income from All Loan groups (Totals)						
	Program Income - Principal (from Above)	51,089.73				
	Program Income - Interest (from Above)	950.74				
	TOTAL PROGRAM INCOME GENERATED FROM CDBG LOANS		52,040.47			
Plus - Total Program Income from Other (Listed)						
	Payoff-Nuisance Abatement Lien	5,725.45				
	Payoff-Nuisance Abatement Lien	4,085.26				
	Payoff-Nuisance Abatement Lien	5,384.00				
	TOTAL PROGRAM INCOME GENERATED FROM OTHER		15,194.71			
	CURRENT YEAR PROGRAM INCOME PY2015 (PR26, LINE 05)		67,235.18			

CDBG FUND TRACKER - Recap of AAP Funding Balances as of February 29, 2016

PGMYRID	ORGNAM	JL Org Key	Type	2008 Funding BYL	2009 Funding BYM	2010 Funding BYN	2011 Funding BYO	2012 Funding BYP	2013 Funding BYQ	2014 Funding BYR	2015 Funding BYS	2016 Funding BYT	Total Funding Per AAPs	2/29/2016
Available Resources:														
	Entitlement			10,748,360.00	9,933,074.00	11,683,390.00	9,830,921.00	10,400,428.00	11,799,679.00	11,844,232.00	11,932,841.00	12,268,605.00	219,860,749.00	
	Program Income			52,068.16	33,659.00	87,665.60	66,336.92	47,221.91	36,063.40	29,543.38	67,235.18	23,000.00	2,635,268.72	
	2015 Program Income drawn under pre-2015 activities									39,556.14	(39,556.14)	-	-	
	Returned Funds												1,260,589.51	
	Total Available Resources			10,800,428.16	9,966,733.00	11,771,055.60	9,897,257.92	10,447,649.91	11,835,742.40	11,913,331.52	11,960,520.04	12,291,605.00	223,756,607.23	
Program Administration (includes Program Income):														
2012-0005	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM					2,079,529.00					2,079,529.00	
2012-0031	CSD STRATEGIC PLAN IMPLEMENTATION	C1231BYPIA	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	
2015-0004	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM								2,400,015.00		2,400,015.00	
2016-0004	CDBG PROGRAM ADMINISTRATION	A2A1210100	ADM									2,453,721.00	2,453,721.00	
	Total for Program Administration			2,160,085.63	1,993,346.60	2,345,102.51	1,979,451.00	2,089,529.00	2,367,148.00	2,374,710.26	2,400,015.00	2,453,721.00	42,192,237.34	
Public Service (includes Program Income):														
2015-0005	Child Advocates, Inc.- Court Appointed Special Advocates	C1505BYSSN	PS								65,000.00		65,000.00	
2015-0006	Children's Assessment Center- Therapy and Interviewing Services for Sexually Abused Children	C1506BYSSN	PS								77,113.00		77,113.00	
2015-0007	COMMUNITIES IN SCHOOLS Southeast Harris County	C1507BYSSD	PS								41,096.00		41,096.00	
2015-0008	HARRIS COUNTY CSD CASE MANAGEMENT	C1508BYS3T	PS								265,051.00		265,051.00	
2015-0009	Harris County CSD- Transporatation Program	C1509BYSSE	PS								498,309.00		498,309.00	
2015-0010	Harris County Precinct 1- Seniors Drama	C1510BYS5A	PS								17,150.00		17,150.00	
2015-0011	Harris County PSCA- TRIAD Prevention Tuancy Program	C1511BYSSD	PS								44,000.00		44,000.00	
2015-0012	Harris County Street Olympics- Aquatics	C1512BYSSD	PS								42,024.00		42,024.00	
2015-0013	Harris County Street Olympics Discovery Camp	C1513BYSSD	PS								28,993.00		28,993.00	
2015-0014	Harris County Street Olympics Summer Games	C1514BYSSD	PS								58,502.00		58,502.00	
2015-0015	Health Care for the Homeless- Dental Care for the Homeless	C1515BYS3T	PS								65,647.00		65,647.00	
2015-0016	Interfaith Ministries for Greater Houston-Meals on Wheels	C1516BYS5A	PS								43,428.00		43,428.00	
2015-0017	Northwest Assistance Ministries-Meals on Wheels	C1517BYS5A	PS								43,000.00		43,000.00	
2015-0018	Precinct2gether, Inc. - After-school and Summer Day Camp Program	C1518BYSSD	PS								168,700.00		168,700.00	
2015-0019	Precinct2gether, Inc. - Transportation Voucher Program	C1519BYSSE	PS								90,472.00		90,472.00	
2015-0020	SEARCH Homeless Services Housing for the Homeless	C1520BYS3T	PS								90,218.00		90,218.00	
2015-0021	Harris County CSD-Northline Case Management	C1521BYS3T	PS								175,000.00		175,000.00	

CDBG FUND TRACKER - Recap of AAP Funding Balances as of February 29, 2016

PGMYRID	ORGRNAME	JL.Org Key	Type								2/29/2016				
				2008 Funding BYL	2009 Funding BYM	2010 Funding BYN	2011 Funding BYO	2012 Funding BYP	2013 Funding BYQ	2014 Funding BYR	2015 Funding BYS	2016 Funding BYT	Total Funding Per AAPs		
2016-005	Child Advocates, Inc.- Court Appointed Special Advocates	C1605BYT5N	PS											62,244.00	62,244.00
2016-006	Children's Assessment Center- Therapy and Interviewing Services for Sexually Abused Children	C1606BYT5N	PS											73,909.00	73,909.00
2016-007	COMMUNITIES IN SCHOOLS Southeast Harris County South Houston Youth Initiative	C1607BYT5D	PS											39,225.00	39,225.00
2016-008	HC CSD Housing Stability Case Management (SEARCH)	C1608BYT3T	PS											175,000.00	175,000.00
2016-009	HC CSD Housing Stability Case Management	C1609BYT3T	PS											289,988.00	289,988.00
2016-010	HC CSD- Transporatation Program	C1610BYT5E	PS											491,990.00	491,990.00
2016-011	Harris County Precinct 1- Seniors Drama	C1611BYT5A	PS											20,000.00	20,000.00
2016-012	Harris County PSCA- TRIAD Prevention Truancy Program	C1612BYT5D	PS											42,022.00	42,022.00
2016-013	Harris County Street Olympics- Aquatics Program	C1613BYT5D	PS											40,119.00	40,119.00
2016-014	Harris County Street Olympics Discovery Camp	C1614BYT5D	PS											27,570.00	27,570.00
2016-015	Harris County Street Olympics Summer Games	C1615BYT5D	PS											55,987.00	55,987.00
2016-016	Health Care for the Homeless- Dental Care Program	C1616BYT3T	PS											65,647.00	65,647.00
2016-017	Interfaith Ministries for Greater Houston-Meals on Wheels for Greater Houston	C1617BYT5A	PS											43,428.00	43,428.00
2016-018	Northwest Assistance Ministries-Meals on Wheels Precinct2gether, Inc. - After-school and Summer Day Camp Program	C1618BYT5A	PS											43,000.00	43,000.00
2016-019	Precinct2gether, Inc. - After-school and Summer Day Camp Program	C1619BYT5D	PS											162,107.00	162,107.00
2016-020	Precinct2gether, Inc. - Transportation Voucher Program	C1620BYT5A	PS											90,472.00	90,472.00
2016-021	SEARCH Homeless Services Housing for the Homeless	C1621BYT3T	PS											90,218.00	90,218.00
Total Public Service				1,562,812.84	1,353,260.84	1,486,688.44	1,324,144.57	1,569,973.79	1,508,978.75	1,754,559.29	1,813,703.00	1,812,926.00		31,853,439.48	
				14.540%	13.624%	12.725%	13.469%	15.000%	12.737%	14.769%	15.162%	14.696%		14.488%	
General Entitlement (includes Program Income):			rows are hidden												
2008-0032	HARRIS COUNTY PCT 2 PARKS DEPART JAMES DRIVER PARK EXPANSION	C0832BY*3F	EN	745,576.48				2,380.33							747,956.81
2012-0039	AIRLINE IMPROVEMENT DISTRICT NW SERVICE ZONE 2 LIFT STATION/FORCE MAIN	C1239BY*3J	EN					1,205,100.00			1,047,920.00				2,253,020.00
2013-0025	CITY OF SOUTH HOUSTON SIDEWALK PROJECT	C1325BYQ3L	EN							399,570.00					399,570.00
2013-0031	HARRIS COUNTY PRECINCT 2 JAMES DRIVER	C1331BY*3F	EN							1,000,000.00	206,900.00				1,206,900.00
2013-0041	HCHA/HOUSING CORP-MAGNOLIA GLEN/EARL HATCHER COMMONS)	C1341BY*12	EN		833,760.00		27,627.41	411,120.58			550,000.00				1,921,531.86
2014-0025	City of Galena Park-Water Mains & Fire Protection	C1425BYR3J	EN								610,639.00				610,639.00
2014-0026	EAST ALDINE MANAGEMENT DISTRICT Hanley STREET WEST WATER AND WASTEWATER	C1426BYR3J	EN								1,053,996.00				1,053,996.00
2014-0027	Harris County CSD-Health & Safety Home Repair Program	C1427BYR4A	EN								160,000.00				160,000.00
2014-0028	Harris County CSD-Minor Home Repair Program	C1428BYR4A	EN								237,893.74				237,893.74
2014-0029	HARRIS COUNTY PRECINCT 2 Inwood Sanitary Sewer Phase II	C1429BYR3J	EN								780,843.00				780,843.00
2014-0030	Harris County PHES Lead Based Paint Hazard Control	C1430BYR4I	EN								398,325.58				398,325.58
2014-0031	Harris County PHES Nuisance Abatement	C1431BYR04	EN								130,707.26				130,707.26

CDBG FUND TRACKER - Recap of AAP Funding Balances as of February 29, 2016

PGMYRID	ORGRNAME	JL Org Key	Type	2008 Funding	2009 Funding	2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014 Funding	2015 Funding	2016 Funding	2/29/2016
				BYL	BYM	BYN	BYO	BYP	BYQ	BYR	BYS	BYT	Total Funding Per AAPs
2014-0032	Reach Unlimited Learning Activity Center Phase II	C1432BYR3B	EN						78,647.08	671,352.92			750,000.00
2014-0033	SUNBELT FWSD Oakwilde SEWER REHABILITATION PKG NO 6	C1433BYR3J	EN							525,000.00			525,000.00
2014-0037	Childrens Assessment Center-Capital Campaign for Building Expansion	C1437BYR3Q	EN							339,563.00			339,563.00
2014-0039	HC Pct 2 SWEA Gardens Water Improvements	C1439BY*3J	EN	153,634.47	56,012.23	180,172.25							389,818.95
2014-0041	HC WCID #36 Wastewater and Lift Station Improvements (Pct2)	C1441BYQ3J	EN						515,000.00				515,000.00
2014-0042	HC FWSD #1-A Water Line Replacement Phase 1 (Pct2)	C1442BYP3J	EN					236,000.00					236,000.00
2014-0043	LaPorte Independent School District Historic Colored School (formerly City of LaPorte DeWalt Historic Schoolhouse (Pct2))	C1443BYQ03	EN						589,160.00				589,160.00
2014-0044	Sheldon Road MUD Sanitary Sewer Improvements (Pct2)	C1444BYR3J	EN							231,660.00			231,660.00
2014-0045	HC Pct 3 Parks Dept Zube Park Water Distribution System (Pct3)	C1445BY*3J	EN			77,711.39	215,159.83	55,715.42	255,973.21	1,349,740.15			1,954,300.00
2014-0046	PTSD Foundation of America The Residency Ledge for Camp Hope (Pct2)	C1446BYR03	EN						-	-			-
2014-0047	City of South Houston Avenue A Park Improvements (Pct2)	C1447BYR3F	EN							394,780.00			394,780.00
2014-0048	Pine Village PUD Water Well Improvements (Pct 1)	C1448BY*3J	EN	9,328.16				106,038.11	89,633.73	-			205,000.00
2014-0049	City of Jacinto City Water Mains & Fire Protection (Pct2)	C1449BYN3J	EN			98,160.00							98,160.00
2015-0022	CROSBY MUNICIPAL UTILITY DISTRICT Water Storage Tank and Emergency Generator	C1522BY*3J	EN						84,108.00		313,592.00		397,700.00
2015-0023	Harris County CSD-Health & Safety Home Repair Program	C1523BYS4A	EN								200,000.00		200,000.00
2015-0024	Harris County CSD-Minor Home Repair Program	C1524BYS4A	EN								400,000.00		400,000.00
2015-0025	Harris County MUD #148-Youth Multi-Use Park Facility and Trails	C1525BYS3F	EN								469,098.00		469,098.00
2015-0026	Harris County PHES Lead Based Paint Hazard Control	C1526BYS4I	EN								350,000.00		350,000.00
2015-0027	Harris County PHES Nuisance Abatement	C1527BYS04	EN								135,000.00		135,000.00
2015-0028	Harris County Pct 1 AIRLINE ID NW ZONE 2 Hanley Street/West Water and Wastewater Improvements	C1528BYS3J	EN								-		-
2015-0029	Harris County Pct 2 Water and Wastewater Improvements to Rosemary Lane	C1529BYS3J	EN								1,038,746.00		1,038,746.00
2015-0030	Harris County WCID #21 Phase 2 Water Supply and Fire Protection Improvements	C1530BYS3J	EN								667,020.00		667,020.00
2015-0031	SUNBELT FWSD Oakwilde Sanitary SEWER REHAB PKG NO 7	C1531BYS3J	EN								525,000.00		525,000.00
2015-0035	Harris County WC&ID #36 Wastewater Lift Station Improvements Ph II	C1535BY*3J	EN						61,672.20	142,661.32	413,666.48		618,000.00
2015-0036	Harris County WC&ID #21 Wastewater Pump Station Replacement	C1536BYS3J	EN								591,941.00		591,941.00
2015-0037	Harris County FWSD #27 Water Distribution System Improvements	C1537BYS3J	EN								468,283.32		468,283.32
2015-0038	Covenant House Texas Shelter Facility Renovations	C1538BYS3D	EN								75,000.00		75,000.00
2016-0022	City of Galena Park-Water Lines & fire Protection Design Plans	C1622BYT3J	EN									76,700.00	76,700.00
2016-0023	City of Jacinto City Water Mains & Fire Protection	C1623BYT3J	EN									871,596.00	871,596.00
2016-0024	CROSBY ISD Drve Elementary Spark Park	C1624BYT3F	EN									330,630.00	330,630.00

CDBG FUND TRACKER - Recap of AAP Funding Balances as of February 29, 2016

PGMYRID	ORGNAM	JL.Org Key	Type	2008 Funding BYL	2009 Funding BYM	2010 Funding BYN	2011 Funding BYO	2012 Funding BYP	2013 Funding BYQ	2014 Funding BYR	2015 Funding BYS	2016 Funding BYT	2/29/2016 Total Funding Per AAPs
2016-0025	HC CSD-Health & Safety Home Repair Program	C1625BYT4A	EN									40,000.00	40,000.00
2016-0026	HC CSD-Minor Home Repair Program	C1626BYT4A	EN									40,000.00	40,000.00
2016-0027	Harris County Pct 1 AIRLINE ID ZONE 2 Water Improvements Hawkins Street	C1627BYT3J	EN									1,047,920.00	1,047,920.00
2016-0028	Harris County Pct 2 Hanley/Mohawk East Water and Wastewater Improvements	C1628BYT3J	EN									1,262,753.00	1,262,753.00
2016-0029	HC Pct 3 Parks Dept Zube Park Phase II	C1629BYT3F	EN									1,000,130.00	1,000,130.00
2016-0030	Harris County Public Health Services Lead Based Paint Hazard Reduction	C1630BYT4I	EN									400,000.00	400,000.00
2016-0031	Harris County Public Health Services Neighborhood Nuisance Abatement Program	C1631BYT04	EN									150,000.00	150,000.00
2016-0032	SER Jobs for Progress of the Texas Gulf Coast Inc Workforce Training Site Renovations	C1632BYT03	EN									2,060,000.00	2,060,000.00
Total for General Entitlement				7,077,529.69	6,620,125.56	7,939,264.65	6,593,662.35	6,788,147.12	7,959,615.65	7,784,061.97	6,695,266.80	7,279,729.00	162,512,067.64
Unallocated													
2008-0001	Unallocated	C0801BYL22	UNALL	(0.00)									(0.00)
2009-0001	Unallocated	C0901BYM22	UNALL		-								-
2010-0001	Unallocated	C1001BYN22	UNALL			-							-
2012-0001	Unallocated	C1201BYP22	UNALL					(0.00)					(0.00)
2013-0001	Unallocated	C1301BYQ22	UNALL						-				-
2014-0001	Unallocated	C1401BYR22	UNALL							0.00			0.00
2015-0001	Unallocated	C1501BYS22	UNALL								1,051,535.24		1,051,535.24
2016-0001	Unallocated	C1601BYT22	UNALL									745,229.00	745,229.00
Total for Unallocated				(0.00)	-	-	-	(0.00)	-	0.00	1,051,535.24	745,229.00	1,796,764.64
Recap													
Administration				2,160,085.63	1,993,346.60	2,345,102.51	1,979,451.00	2,089,529.00	2,367,148.00	2,374,710.26	2,400,015.00	2,453,721.00	42,192,237.34
Public Service				1,562,812.84	1,353,260.84	1,486,688.44	1,324,144.57	1,569,973.79	1,508,978.75	1,754,559.29	1,813,703.00	1,812,926.00	31,853,439.48
Entitlement				7,077,529.69	6,620,125.56	7,939,264.65	6,593,662.35	6,788,147.12	7,959,615.65	7,784,061.97	6,695,266.80	7,279,729.00	162,512,067.64
Unallocated				(0.00)	-	-	-	(0.00)	-	0.00	1,051,535.24	745,229.00	1,796,764.64
Total				10,800,428.16	9,966,733.00	11,771,055.60	9,897,257.92	10,447,649.91	11,835,742.40	11,913,331.52	11,960,520.04	12,291,605.00	238,354,509.10
PW'jeffl													
Revenues				10,800,428.16	9,966,733.00	11,771,055.60	9,897,257.92	10,447,649.91	11,835,742.40	11,913,331.52	11,960,520.04	12,291,605.00	223,756,607.23
Difference				-	-	-	-	-	-	-	-	-	14,597,901.87

CDBG AAP Amendment TRACKER - As of Feb. 23, 2016

pw: tracker

PGMYRID	PROJECT NAME	HUD Activity #	CC Date	Under 5% & less than \$10,000	2013 Funding	2014 Funding	2015 Funding	Total
pw:tracker								
2015-0028	Airline Imp Lift Station	na	March 31, 2015				(1,047,920.00)	(1,047,920.00)
2012-0039	Airline Imp NW Zone	4009	March 31, 2015				1,047,920.00	1,047,920.00
2013-0041	Magnolia Glen/Earl Harcher	4234	March 31, 2015			550,000.00		550,000.00
2014-0048	Pine Village	na	March 31, 2015			(14,160.77)		0.00
2010-0063	Cemetery Project	3745	March 31, 2015					(14,160.77)
								535,839.23
2014-0046	PTSD Foundation of America The Residency Lodge	na	April 10, 2015		139,929.57	(139,929.57)		0.00
2014-0048	Pine Village	na	April 10, 2015		55,519.24	(93,565.24)		0.00
2012-0045	HC Pct 2 Inwood Sanitary Sewer	4109	April 10, 2015					(38,046.00)
								(38,046.00)
2014-0028	CSD Minor Home Repair	4324	April 28, 2015			49,800.00		49,800.00
								0.00
								49,800.00
2013-0030	HC FWSD #1-A	4220	May 12, 2015		(195,448.81)			(195,448.81)
2014-0030	PHES Lead Abatement	4325	May 12, 2015			(101,674.42)		(101,674.42)
2014-0031	PHES Nuisance Abatement	4326	May 12, 2015			(19,292.74)		(19,292.74)
2014-0010	Goodwill	4295	May 12, 2015			(6,884.08)		(6,884.08)
2014-0012	Northline	4297	May 12, 2015			(12,479.57)		(12,479.57)
2014-0015	TRIAD Prevention	4300	May 12, 2015			(3,670.19)		(3,670.19)
2014-0007	Children's Assessment	4289		April 30, 2015		(0.02)		(0.02)
2014-0009	CIS Southeast Houston	4294		April 30, 2015		(506.81)		(506.81)
2014-0014	Pct Seniors Drama	4299		April 30, 2015		(0.02)		(0.02)
2014-0021	NWAM Meals	4306		April 30, 2015		(681.70)		(681.70)
2014-0024	SEARCH	4309		April 30, 2015		(16.21)		(16.21)
								(340,654.57)
2014-0008	CIS Bay Area	4290	June 2, 2015			(8,891.11)		(8,891.11)
2013-0029	Minor Repair	4216		June 2, 2015	(8,980.28)			(8,980.28)
2014-0045	Zube Park	na		June 2, 2015	148,909.85	1,349,740.15		1,498,650.00
2014-0046	PTSD Foundation	na	June 23, 2015		(139,929.57)	(274,070.43)		(414,000.00)
2014-0037	Childrens Assessment Center	na	June 23, 2015			(166,437.00)		(166,437.00)
2015-0004	Admin	na	June 23, 2015				7,711.00	7,711.00
								908,052.61
2013-0027	E. Aldine Mohawk	4231	July 28, 2015		(78,647.08)			(78,647.08)
2014-0032	Reach Unlimited	na	July 28, 2015		78,647.08	(78,647.08)		0.00
								(78,647.08)
2013-0031	James Driver	4271	August 11, 2015			206,900.00		206,900.00
								206,900.00
2015-0004	Admin	4401	Sept. 15, 2015				1,277.00	1,277.00
								1,277.00
2015-0004	Admin	4471	Oct. 13, 2015				4,339.00	4,339.00
2015-0022	Crosby MUD	na	Oct. 13, 2015				74,700.00	74,700.00
2015-0029	Pct 2 Water Rosemary	na		Oct. 5, 2015			29,463.00	29,463.00
								108,502.00
2013-0034	HC WCID Brownwood	4196		Oct. 15, 2015	(16,407.13)			(16,407.13)
2015-0022	Crosby MUD	na		Oct. 15, 2015	16,407.13		(16,407.13)	0.00
								(16,407.13)

CDBG AAP Amendment TRACKER - As of Feb. 23, 2016

pw: tracker

PGMYRID	PROJECT NAME	HUD Activity #	CC Date	Under 5% & less than \$10,000	2013 Funding	2014 Funding	2015 Funding	Total
pw:tracker								
2015-0023	CSD Health & Safety	4422	Dec. 1, 2015				40,000.00	40,000.00
2015-0024	CSD Minor Repair	4423	Dec. 1, 2015				200,000.00	200,000.00
2015-0035	WC&ID #36 Wastewater	na	Dec. 1, 2015				618,000.00	618,000.00
2015-0036	WC&ID #21 Wastewater	na	Dec. 1, 2015				591,941.00	591,941.00
2015-0037	FWSD #27 Water	na	Dec. 1, 2015				468,283.32	468,283.32
2013-0028	CSD Health & Safety	4155	Dec. 1, 2015		(176,523.07)			(176,523.07)
								1,741,701.25
2015-0022	Crosby MUD	4421	Dec. 15, 2015		67,700.87		(67,700.87)	0.00
2015-0035	WC&ID #36 Wastewater	na	Dec. 15, 2015		108,822.20	239,035.06	(347,857.26)	0.00
								0.00
2015-0035	WC&ID #36 Wastewater	na		Dec. 30, 2015	(47,150.00)	(6,000.00)	53,150.00	0.00
2013-0025	City of South Houston Sidewalk	4270		Dec. 30, 2015	3,500.00			3,500.00
2014-0037	Childrens Assessment Center	4375		Dec. 30, 2015		6,000.00		6,000.00
2014-0045	Zube Park	4386		Dec. 30, 2015	43,650.00			43,650.00
2014-0028	CSD Minor Repair	4324		Jan. 4, 2016		11,906.26		11,906.26
2015-0035	WC&ID #36 Wastewater	na		Jan. 4, 2016		(11,906.26)	11,906.26	0.00
								65,056.26
2015-0004	Admin	4471	Jan. 26, 2016				80.00	80.00
2015-0035	WC&ID #36 Wastewater	na	Jan. 26, 2016			(102,280.00)	102,280.00	0.00
								0.00
								80.00
2015-0038	Covenant House Texas	na	Feb. 9, 2016				75,000.00	75,000.00
								0.00
								75,000.00
2014-0047	City of S Houston	4387	Feb. 23, 2016			102,280.00		102,280.00
2015-0004	Admin	4471	Feb. 23, 2016				40.00	40.00
								102,320.00

HOME

PROGRAM FINANCIAL

INFORMATION

This section includes supplemental information not required as part of the Comprehensive Annual Performance Report (CAPER). It includes schedules and data such as the “Integrated Disbursement and Information System’s (IDIS) PR27 Report, the County’s HOME match log and Fund Tracker related to Harris County’s PY15 HOME program as of February 29, 2016.

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

Fiscal Year	(B) Total Authorization	Reservation	Amount Reserved to	CHDO	Reservations to Other	Committed to	Commitments	Auth Cmtd
1992	\$1,779,000.00	\$177,900.00	\$266,850.00	15.0%	\$0.00	\$1,334,250.00	\$1,779,000.00	100.0%
1993	\$1,205,000.00	\$120,500.00	\$180,750.00	15.0%	\$0.00	\$903,750.00	\$1,205,000.00	100.0%
1994	\$2,417,000.00	\$241,700.00	\$362,550.00	15.0%	\$0.00	\$1,812,750.00	\$2,417,000.00	100.0%
1995	\$2,626,000.00	\$262,600.00	\$393,900.00	15.0%	\$0.00	\$1,969,500.00	\$2,626,000.00	100.0%
1996	\$2,272,900.00	\$267,400.00	\$0.00	0.0%	\$0.00	\$2,005,500.00	\$2,272,900.00	100.0%
1997	\$2,584,000.00	\$0.00	\$387,600.00	15.0%	\$0.00	\$2,196,400.00	\$2,584,000.00	100.0%
1998	\$2,630,000.00	\$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	\$661,617.10	24.5%	\$0.00	\$1,768,297.40	\$2,699,905.00	100.0%
2014	\$2,899,993.00	\$289,999.30	\$930,145.53	32.0%	\$0.00	\$666,924.81	\$1,887,069.64	65.0%
2015	\$2,717,525.00	\$321,752.50	\$293,228.37	10.7%	\$0.00	\$84,170.10	\$699,150.97	25.7%
Total	\$71,149,918.00	\$6,440,810.29	\$10,581,655.01	14.8%	\$0.00	\$51,096,155.31	\$68,118,620.61	95.7%

Program Income (PI)

Fiscal Year	Program Income Receipts	Activities	Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	Disbursed
1992	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1993	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1994	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1996	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1998	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2000	\$90,227.45	\$90,227.45	100.0%	\$90,227.45	\$0.00	\$90,227.45	100.0%
2001	\$230,015.59	\$230,015.59	100.0%	\$230,015.59	\$0.00	\$230,015.59	100.0%
2002	\$33,121.40	\$33,121.40	100.0%	\$33,121.40	\$0.00	\$33,121.40	100.0%
2003	\$52,674.26	\$52,674.26	100.0%	\$52,674.26	\$0.00	\$52,674.26	100.0%
2004	\$202,601.24	\$202,601.24	100.0%	\$202,601.24	\$0.00	\$202,601.24	100.0%
2005	\$25,632.12	\$25,632.12	100.0%	\$25,632.12	\$0.00	\$25,632.12	100.0%
2006	\$92,231.07	\$92,231.07	100.0%	\$92,231.07	\$0.00	\$92,231.07	100.0%
2007	\$73,653.89	\$73,653.89	100.0%	\$73,653.89	\$0.00	\$73,653.89	100.0%
2008	\$171,439.35	\$171,439.35	100.0%	\$171,439.35	\$0.00	\$171,439.35	100.0%
2009	\$135,456.26	\$135,456.26	100.0%	\$135,456.26	\$0.00	\$135,456.26	100.0%
2010	\$332,298.05	\$332,298.05	100.0%	\$332,298.05	\$0.00	\$332,298.05	100.0%
2011	\$11,603.24	\$11,603.24	100.0%	\$11,603.24	\$0.00	\$11,603.24	100.0%
2012	\$13,803.24	\$13,803.24	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%
2015	\$233,286.90	\$212,075.90	100.0%	\$212,075.90	\$0.00	\$212,075.90	100.0%
Total	\$2,091,506.59	\$2,036,633.59	100.0%	\$2,036,633.59	\$0.00	\$2,036,633.59	100.0%

Disbursements

(A) Fiscal	Authorization	(C) Disbursed	(D) Returned	(E) Net Disbursed	Pending Approval	(G) Total Disbursed	(H) % Disb	(I) Grant Balance
1992	\$1,779,000.00	\$1,779,000.00	\$0.00	\$1,779,000.00	\$0.00	1,779,000.00	100.0%	\$0.00
1993	\$1,205,000.00	\$1,205,000.00	\$0.00	\$1,205,000.00	\$0.00	1,205,000.00	100.0%	\$0.00
1994	\$2,417,000.00	\$2,417,000.00	\$0.00	\$2,417,000.00	\$0.00	2,417,000.00	100.0%	\$0.00
1995	\$2,626,000.00	\$2,626,000.00	\$0.00	\$2,626,000.00	\$0.00	2,626,000.00	100.0%	\$0.00
1996	\$2,272,900.00	\$2,272,900.00	\$0.00	\$2,272,900.00	\$0.00	2,272,900.00	100.0%	\$0.00
1997	\$2,584,000.00	\$2,584,000.00	\$0.00	\$2,584,000.00	\$0.00	2,584,000.00	100.0%	\$0.00
1998	\$2,630,000.00	\$3,914,187.00	(\$1,284,187.00)	\$2,630,000.00	\$0.00	2,630,000.00	100.0%	\$0.00
1999	\$2,891,000.00	\$2,891,000.00	\$0.00	\$2,891,000.00	\$0.00	2,891,000.00	100.0%	\$0.00
2000	\$2,866,000.00	\$2,866,000.00	\$0.00	\$2,866,000.00	\$0.00	2,866,000.00	100.0%	\$0.00
2001	\$3,182,000.00	\$3,182,000.00	\$0.00	\$3,182,000.00	\$0.00	3,182,000.00	100.0%	\$0.00
2002	\$3,165,000.00	\$3,165,000.00	\$0.00	\$3,165,000.00	\$0.00	3,165,000.00	100.0%	\$0.00
2003	\$3,893,168.00	\$3,893,168.00	\$0.00	\$3,893,168.00	\$0.00	3,893,168.00	100.0%	\$0.00
2004	\$4,315,431.00	\$4,315,431.00	\$0.00	\$4,315,431.00	\$0.00	4,315,431.00	100.0%	\$0.00
2005	\$3,844,330.00	\$3,844,330.00	\$0.00	\$3,844,330.00	\$0.00	3,844,330.00	100.0%	\$0.00
2006	\$3,552,226.00	\$3,552,226.00	\$0.00	\$3,552,226.00	\$0.00	3,552,226.00	100.0%	\$0.00
2007	\$3,525,691.00	\$3,525,691.00	\$0.00	\$3,525,691.00	\$0.00	3,525,691.00	100.0%	\$0.00
2008	\$3,380,062.00	\$3,380,062.00	\$0.00	\$3,380,062.00	\$0.00	3,380,062.00	100.0%	\$0.00
2009	\$3,714,611.00	\$3,714,611.00	\$0.00	\$3,714,611.00	\$0.00	3,714,611.00	100.0%	\$0.00
2010	\$3,706,885.00	\$3,706,885.00	\$0.00	\$3,706,885.00	\$0.00	3,706,885.00	100.0%	\$0.00
2011	\$3,270,075.00	\$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	\$2,012,116.00	\$0.00	\$2,012,116.00	\$0.00	2,012,116.00	100.0%	\$0.00
2013	\$2,699,905.00	\$721,092.22	\$0.00	\$721,092.22	\$0.00	721,092.22	26.7%	\$1,978,812.78
2014	\$2,899,993.00	\$278,778.91	\$0.00	\$278,778.91	\$0.00	278,778.91	9.6%	\$2,621,214.09
2015	\$2,717,525.00	\$253,940.25	\$0.00	\$253,940.25	\$0.00	253,940.25	9.3%	\$2,463,584.75
Total	\$71,149,918.00	\$65,370,493.38	(\$1,284,187.00)	\$64,086,306.38	\$0.00	64,086,306.38	90.0%	\$7,063,611.62

Home Activities Commitments/Disbursements

(A) Fiscal	(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%	\$1,810,904.40	\$0.00	\$1,810,904.40	100.0%	\$0.00	\$1,810,904.40	100.0%
2013	\$2,429,914.50	\$2,429,914.50	100.0%	\$451,101.72	\$0.00	\$451,101.72	18.5%	\$0.00	\$451,101.72	18.5%
2014	\$2,609,993.70	\$1,597,070.34	61.1%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
2015	\$2,395,772.50	\$377,398.47	15.7%	\$10,570.10	\$0.00	\$10,570.10	0.4%	\$0.00	\$10,570.10	0.4%
Total	\$64,709,107.71	\$61,677,810.32	95.3%	\$58,963,048.83	(\$1,227,950.00)	\$57,735,098.83	89.2%	\$0.00	\$57,735,098.83	89.2%

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
2015	\$271,752.50	\$271,752.50	100.0%	\$0.00	\$243,370.15	89.5%	\$28,382.35
Total	\$6,170,387.43	\$6,159,167.04	99.8%	\$11,220.39	\$6,130,784.69	99.3%	\$39,602.74

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
2015	\$50,000.00	\$50,000.00	100.0%	\$0.00	\$0.00	0.0%	\$50,000.00
Total	\$270,422.86	\$270,422.86	100.0%	\$0.00	\$220,422.86	81.5%	\$50,000.00

CHDO Funds (CR)

Fiscal Year	CHDO Requirement	Authorized Amount	Amount Reserved to	% Req Rsvd	Unreserved CHDO Amount	Funds Committed to	% 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	\$401,100.00	\$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	\$557,191.65	\$17,500.00	\$17,500.00	3.1%	\$0.00	\$17,500.00	100.0%	\$0.00	\$17,500.00	100.0%	\$0.00
2010	\$556,032.75	\$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	\$510,988.75	100.0%	\$0.00
2013	\$404,985.75	\$661,617.10	\$661,617.10	163.3%	\$0.00	\$661,617.10	100.0%	\$0.00	\$111,271.49	16.8%	\$550,345.61
2014	\$434,998.95	\$930,145.53	\$930,145.53	213.8%	\$0.00	\$930,145.53	100.0%	\$0.00	\$0.00	0.0%	\$930,145.53
2015	\$407,628.75	\$407,628.75	\$293,228.37	71.9%	\$114,400.38	\$293,228.37	100.0%	\$114,400.38	\$0.00	0.0%	\$407,628.75
Total	\$10,696,707.30	\$10,696,055.39	\$10,562,655.01	98.9%	\$114,400.38	\$10,562,655.01	100.0%	\$114,400.38	\$8,788,935.50	83.2%	\$1,888,119.89

CHDO Loans (CL)

Fiscal Year	Amount Authorized	Amount Reserved	Amount Committed	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
2015	\$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
2015	\$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	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
2015	\$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 Percent

Fiscal	(B) Total Authorization	Amount	for Activities	Activities	Admin/OP	Disbursed	Pending	Disbursed	to Disburse
1992	\$1,779,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1993	\$1,205,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1994	\$2,417,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1995	\$2,626,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1996	\$2,272,900.00	\$0.00	88.2%	88.2%	11.7%	100.0%	0.0%	100.0%	0.0%
1997	\$2,584,000.00	\$0.00	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1998	\$2,630,000.00	\$0.00	85.3%	85.3%	14.6%	100.0%	0.0%	100.0%	0.0%
1999	\$2,891,000.00	\$0.00	99.9%	99.9%	0.0%	100.0%	0.0%	100.0%	0.0%
2000	\$2,866,000.00	\$90,227.45	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%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2013	\$2,699,905.00	\$21,929.70	90.0%	17.3%	10.0%	27.2%	0.0%	27.2%	72.7%
2014	\$2,899,993.00	\$371,532.83	60.1%	11.3%	9.6%	19.8%	0.0%	19.8%	80.1%
2015	\$2,717,525.00	\$233,286.90	20.6%	8.2%	8.9%	16.5%	0.0%	16.5%	83.4%
Total	\$71,149,918.00	\$2,091,506.59	87.0%	81.6%	8.9%	90.3%	0.0%	90.3%	9.6%

Harris County, Texas
HOME Recapture/Program Income for PY 2015
Reconciliation between Harris County General Ledger [IFAS] and HUD [IDIS].

Harris County General Ledger [IFAS]									
Post Date	GL OrgKey	GL Object	JL OrgKey	Fund Type	Description	Reference 1	Debit	Amount	
8/4/2015				Program Income	City of La Port Community Serv			\$ 105,857.04	
11/17/2015	CFO28911	505215	C1101CFO22	Program Income	City of La Port Community Serv	TR507621	-	96,754.27	
City of La Port Community Serv Total									202,611.31
2/13/2015	CFO28911	593300	C1101CFO22	Program Income	HVM-Harris Hous Community Serv	TR513512	-	625.27	
11/11/2015	CFO28911	593300	C1101CFO22	Program Income	HVM-Harris Hous Community Serv	TR518740	-	5,627.43	
12/30/2015	CFO28911	593300	C1101CFO22	Program Income	HVM-Harris Hous Community Serv	TR522531	-	1,250.54	
HVM-Harris Hous Community Serv Total									7,503.24
9/14/2015				Program Income	TEJANO CTR FOR COMMUNITY SERVI			500.00	
11/11/2015				Program Income	VILLAGE LEARNIN COMMUNITY SERV			500.00	
11/11/2015				Program Income	HETTING/KAHN HO COMMUNITY SERV			1,000.00	
Request For Proposal - Application Fees									2,000.00
2/25/2015	CFO28911	505215	C1101CFO22	Recapture	Bingham, Brittn Community Serv	TR508179	-	500.00	
3/19/2015				Recapture	Bingham, Brittn Community Serv			500.00	
4/15/2015				Recapture	Bingham, Brittn Community Serv			500.00	
5/20/2015				Recapture	Bingham, Brittn Community Serv			500.00	
6/18/2015				Recapture	Bingham, Brittn Community Serv			500.00	
7/16/2015				Recapture	Bingham, Brittn Community Serv			500.00	
9/18/2015				Recapture	Bingham, Brittn Community Serv			500.00	
10/16/2015				Recapture	Bingham, Brittn Community Serv			500.00	
11/20/2015				Recapture	Bingham, Brittn Community Serv			300.00	
1/20/2016				Recapture	Bingham, Brittn Community Serv			400.00	
Bingham, Brittn Community Serv Total									4,700.00
3/9/2015	CFO28911	505215	C1101CFO22	Recapture	Octavio Farias Community Serv	TR514094	-	350.00	
4/6/2015	CFO28911	505215	C1101CFO22	Recapture	Octavio Farias Community Serv	TR517033	-	350.00	
12/2/2015				Recapture	Octavio Farias Community Serv			1,742.45	
Octavio Farias Community Servi Total									2,442.45
1/14/2016	CFO28911	505215	C1101CFO22	Recapture	Doraid M Saadaw Community Serv	TR507621	-	14,029.90	
Doraid M Saadaw Community Serv Total									14,029.90
TOTAL PY2015 HOME PROGRAM INCOME (PI)									\$ 233,286.90

Integrated Disbursement and Information System [IDIS]			
VOUCHER#	VOUCHER CREATED	ACTIVITY NUMBER	AMOUNT
5167117	06-17-15	4378	\$ 3,325.27
5171205	08-05-15	4392	34,801.63
5171206	08-05-15	4391	25,000.00
5173299	08-31-15	4439	24,857.26
5173300	08-31-15	4399	11,150.15
5173302	08-31-15	4399	400.00
5173482	09-02-15	4400	10,648.00
5176137	10-02-15	4454	1,000.00
5179840	11-18-15	4461	18,257.59
5179841	11-18-15	4468	13,451.69
5179842	11-18-15	4472	24,948.66
5179843	11-18-15	4473	34,352.39
5179844	11-18-15	4474	2,933.37
5180209	11-24-15	4400	10,438.00
5183149	01-06-16	4489	3,167.99
5183285	01-07-16	4400	125.00
5184507	01-22-16	4493	14,429.90
Total PY2015 HOME (PI)			\$ 233,286.90

**HARRIS COUNTY, TEXAS
COMMUNITY SERVICES DEPARTMENT
HOME MATCH LOG PY 2015
AS OF 2/29/2016**

PROGRAM'S MATCHING REQUIREMENT RATE: 25%

Project Number	Project Title	Projected Match Contribution	PY15 Expended	PY15 Amount Subject to Match	Amount of Match Liability Incurred	PY15 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 lke	-	42,347.90	42,347.90	10,586.98	-	-	Cash	Use of Bank	Y
2012-0028	Northside Project IV	182,165.00	336,816.96	336,816.96	84,204.24	182,165.00	-	Land	Donation	Y
2012-0029	Harris County CSD Downpayment Assistance	-	201,111.29	201,111.29	50,277.82	-	-	Cash	Use of Bank	Y
2014-0035	Harris County CSD Downpayment Assistance	-	517,856.98	517,856.98	129,464.25	-	-	Cash	Use of Bank	Y
2015-0033	Harris County CSD Downpayment Assistance	-	25,000.00	25,000.00	6,250.00	-	-	Cash	Use of Bank	Y
2012-0030	Apartments at Jefferson Project - Temenos	415,996.07	508,564.78	508,564.78	127,141.20	415,996.07	-	Cash	Use of Bank (Projected Match Will Be Recognized When Project is Completed)	Y
2013-0040	Retreat at Westlock	-	16,738.40	16,738.40	4,184.60	-	-	Value	Property Tax Exemption	Y
2015-0003	HOME and ADDI Program ADMIN. COSTS	-	264,581.15	-	-	-	-	-	-	N
Total		\$ 182,165.00	1,913,017.46	1,648,436.31	412,109.08	598,161.07	-			

Current Period Match Contributions:	\$ 598,161
Prior Periods Match	\$ 4,469,828
Total: Match Contributions	5,067,989
Total C/Y Match Liab:	412,109
Plus C/Y Match Banked	186,052
Remaining Match in Bank, Over / (Under)	\$ 4,655,880

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 PY16. Credits will be recorded in CAPER PY16 which will offset the "Use of Bank" cash applied in CAPER PY15.

HOME FUND TRACKER - Recap of AAP Funding Balances - As of February 29, 2016

											2/22/2016
		2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014 Funding	2015 Funding	2016 Funding	Total Funding		
pwjefl	NOT FUNDED IN IDIS'										
PGMYRID	PARTIALLY FUNDED IN IDIS										
	ORGRNAME	JL Org Key	Type	CFN	CFO	CFP	CFQ	CFR	CFS	CFS	Per AAP's
Available Resources:											
	Entitlement			3,706,885.00	3,270,075.00	2,012,116.00	2,699,905.00	2,899,993.00	2,717,525.00	2,937,601.00	61,203,619.00
	Program Income			260,999.50	7,503.24	7,503.24	7,526.54	321,601.51	212,114.55	16,000.00	1,614,879.26
	2015 Program Income drawn under pre-2015 activities							190,903.55	(190,903.55)	-	-
	Returned Funds			71,298.55	4,100.00	6,300.00	14,403.16	49,931.32	21,172.35	-	492,627.33
	2015 Returned Funds drawn under pre-2015 activities							6,742.45	(6,742.45)	-	-
	Total Available Resources			4,039,183.05	3,281,678.24	2,025,919.24	2,721,834.70	3,469,171.83	2,753,165.90	2,953,601.00	63,311,125.59
Program Administration:											
2015-0003	Program Administration	A2A1190100	ADM						292,963.50		292,963.50
2016-0003	Program Administration	A2A1190100	ADM							293,760.10	293,760.10
	Total for Program Administration			396,788.00	327,757.50	201,961.60	270,742.50	322,159.30	292,963.50	293,760.10	5,831,961.57
columns and rows are hidden											
CHDO Set Asides:											
2012-0030	Temenos CDC 2200 Jefferson Project	C1230CF*12	CRSV	-	471,511.25	510,988.75	200,000.00	45,000.00			1,245,000.00
2014-0038	Woodland Christian Towers Inc. Woodland Christian Towers	C1438CF*4B	CRSV				-	730,538.95	1,211,150.05		1,941,689.00
2015-0034	Tejano Center for Community Concerns Inc. Sunrise Orchard Apts.	C1534CF*12	CRSV				461,617.10	930,145.53	293,229.09		1,684,991.72
2012-0001	CHDO Unallocated	C1201CFP22	UCRSV			-					-
2013-0001	CHDO Unallocated	C1301CFQ22	UCRSV				-				-
2014-0001	CHDO Unallocated	C1401CFR22	UCRSV					-			-
2015-0001	CHDO Unallocated	C1501CFS22	UCRSV						-		-
2016-0001	CHDO Unallocated	C1601CFT22	UCRSV							440,640.15	440,640.15
	Total for CHDO Set Asides			-	490,511.25	510,988.75	661,617.10	1,705,684.48	1,504,379.14	440,640.15	11,417,334.88
rows are hidden											
CHDO Ops Set Asides:											
2015-0034	Tejano Center for Community Concerns Inc. Sunrise Orchard Apts.	C1534CFS12	COPS						50,000.00		50,000.00
	Total for CHDO OPS Set Asides			-	-	-	-	-	50,000.00	-	270,422.86

HOME FUND TRACKER - Recap of AAP Funding Balances - As of February 29, 2016

2/22/2016

		NOT FUNDED IN IDIS		2010 Funding	2011 Funding	2012 Funding	2013 Funding	2014 Funding	2015 Funding	2016 Funding	Total Funding
		PARTIALLY FUNDED IN IDIS									
pwjeffl	PGMYRID	JL Org Key	Type	CFN	CFO	CFP	CFQ	CFR	CFS	CFS	Per AAP's
	2012-0028	City of La Porte Northside Neighborhood Program 4	C1228CFP12	PROJ	629,331.35		121,336.65				750,668.00
	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			-				-
	1997-0073	Unallocated	C9700CF122	UPROJ			-				-
	1998-0033	Unallocated	C9800CF122	UPROJ			-				-
	1999-0125	Unallocated	C9900CF122	UPROJ			-				-
	2000-0064	Unallocated	C0000CF122	UPROJ			-				-
	2001-0052	Unallocated	C0100CF122	UPROJ			-				-
	2002-0001	Unallocated	C0201CF122	UPROJ			-				-
	2003-0001	Unallocated	C0301CF122	UPROJ			-				-
	2004-0001	Unallocated	C0401CF220	UPROJ			-				0.00
	2005-0001	Unallocated	C0501CF220	UPROJ			-				0.00
	2013-0040	HCHA The Retreat at Westlock	C1340CF*12	PROJ	616,863.22	334,874.81	22,299.24	970,187.49	6,697.28		2,133,000.00
	2013-0042	Tidwell Lakes Ranch	C1342CFQ12	PROJ			-				-
	2014-0035	Harris County CSD Downpayment Assistance	C1435CFR13	PROJ				607,503.00			607,503.00
	2006-0001	Unallocated	C0601CFJ22	UPROJ			-				-
	2014-0038	Woodland Christian Towers Inc. Woodland Christian Towers	C1438CF*4B	PROJ			-	-	-		-
	2014-0040	HCHA Fenix Estates (formerly Lovett Homes/HCHA Magnolia Glen Phase II)	C1440CF*12	PROJ			169,332.00	676,708.22	823,959.78		1,670,000.00
	2015-0033	Harris County CSD Downpayment Assistance	C1533CFS13	PROJ					400,000.00		400,000.00
	2007-0001	Unallocated	C0701CFK22	UPROJ			-				0.00
	2008-0001	Unallocated	C0801CF122	UPROJ			-				0.00
	2015-0034	Tejano Center for Community Concerns Inc. Sunrise Orchard Apts.	C1534CFS12	PROJ					-		-
	2016-0034	Harris County CSD Downpayment Assistance	C1634CFT13	PROJ						516,000.00	516,000.00
	2016-0035	Harris County CSD Major Rehab/Reconstruction	C1635CFT4A	PROJ						500,000.00	500,000.00
	2009-0001	Unallocated	C0901CFM22	UPROJ			-				0.00
	2010-0001	Unallocated	C1001CFN22	UPROJ	-						-
	2011-0001	Unallocated	C1101CFQ22	UPROJ		-					-
	2012-0001	Unallocated	C1201CFP22	UPROJ			-				-
	2013-0001	Unallocated	C1301CFQ22	UPROJ			-				-
	2014-0001	Unallocated	C1401CFR22	UPROJ				3,167.99			3,167.99
	2015-0001	Unallocated	C1501CFS22	UPROJ					505,823.26		505,823.26
	2016-0001	Unallocated	C1601CFT22	UPROJ						1,203,200.75	1,203,200.75
Total for Projects											
				3,642,395.05	2,463,409.49	1,312,968.89	1,789,475.10	1,441,328.05	905,823.26	2,219,200.75	48,985,068.69
Recap:											
Total for Program Administration				396,788.00	327,757.50	201,961.60	270,742.50	322,159.30	292,963.50	293,760.10	5,831,961.57
Total for CHDO Set Asides				-	490,511.25	510,988.75	661,617.10	1,705,684.48	1,504,379.14	440,640.15	11,417,334.88
Total for CHDO OPS Set Asides				-	-	-	-	-	50,000.00	-	270,422.86
Subtotal for Suballocated Amounts				396,788.00	818,268.75	712,950.35	932,359.60	2,027,843.78	1,847,342.64	734,400.25	17,519,719.31
Total for Projects				3,642,395.05	2,463,409.49	1,312,968.89	1,789,475.10	1,441,328.05	905,823.26	2,219,200.75	48,985,068.69
Grand Total				4,039,183.05	3,281,678.24	2,025,919.24	2,721,834.70	3,469,171.83	2,753,165.90	2,953,601.00	66,504,788.00
Recap of Unallocated Amounts											
CHDO's				-	-	-	-	-	-	440,640.15	440,640.15
Regular				-	-	-	-	3,167.99	505,823.26	1,203,200.75	1,712,192.00
Total Unallocated				-	-	-	-	3,167.99	505,823.26	1,643,840.90	2,152,832.15

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 PY15ESG Program as of February 29, 2016.

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 2015 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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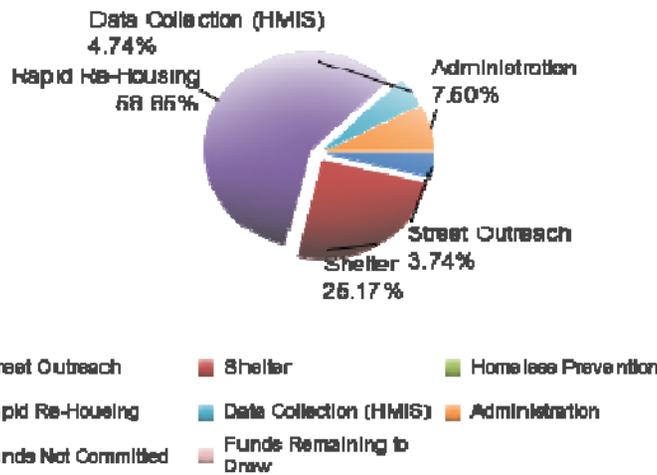
ESG Program Level Summary

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
E15UC480002	\$1,055,755.00	\$1,055,755.00	\$0.00	0.00%	\$939,173.69	88.96%	\$116,581.31	11.04%

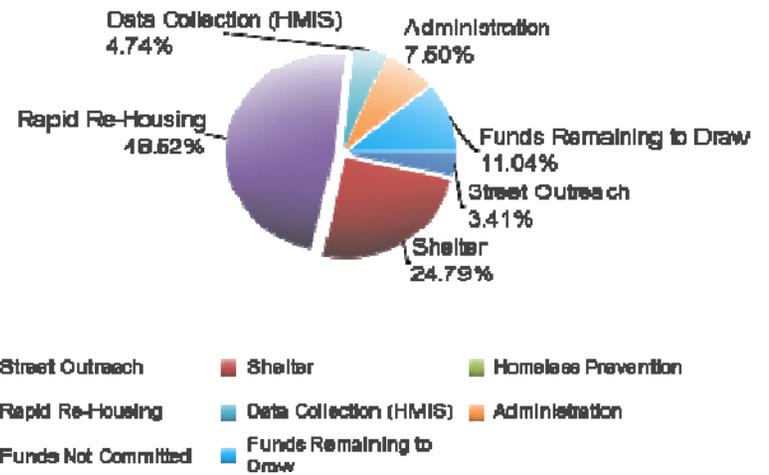
ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$39,503.00	3.74%	\$36,003.19	3.41%
Shelter	\$265,717.00	25.17%	\$261,695.72	24.79%
Homeless Prevention	\$0.00	0.00%	\$0.00	0.00%
Rapid Re-Housing	\$621,353.37	58.85%	\$512,303.00	48.52%
Data Collection (HMIS)	\$50,000.00	4.74%	\$49,990.15	4.74%
Administration	\$79,181.63	7.50%	\$79,181.63	7.50%
Funds Not Committed	\$0.00	0.00%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$116,581.31	11.04%
Total	\$1,055,755.00	100.00%	\$1,055,755.00	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: \$1,055,755.00

Grant Number	Draws to Date	Date	Deadline	Meet Requirement	Required
E15UC480002	\$939,173.69	07/14/2015	07/14/2017	413	\$116,581.31

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
\$265,717.00	\$39,503.00	\$305,220.00	28.91%	\$308,276.00	\$297,698.91	28.20%

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

Grant Amount: 1,055,755.00

No data returned for this view. This might be because the applied filter excludes all data.

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

No data returned for this view. This might be because the applied filter excludes all data.

ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn
HARRIS COUNTY	Rapid Re-Housing	\$516,353.37	\$512,303.00
	Administration	\$79,181.63	\$79,181.63
	Total	\$595,535.00	\$591,484.63
	Total Remaining to be Drawn		\$4,050.37
	Percentage Remaining to be Drawn		0.68%
THE BRIDGE OVER TROUBLED WATERS, INC	Shelter	\$68,601.00	\$65,693.48
	Total	\$68,601.00	\$65,693.48
	Total Remaining to be Drawn		\$2,907.52
	Percentage Remaining to be Drawn		4.24%
HOUSTON AREA WOMENS CENTER	Shelter	\$48,235.00	\$47,396.36
	Total	\$48,235.00	\$47,396.36
	Total Remaining to be Drawn		\$838.64
	Percentage Remaining to be Drawn		1.74%
THE WOMEN'S HOME INC	Shelter	\$48,881.00	\$48,605.92
	Total	\$48,881.00	\$48,605.92
	Total Remaining to be Drawn		\$275.08
	Percentage Remaining to be Drawn		0.56%
COVENANT HOUSE TEXAS	Street Outreach	\$39,503.00	\$36,003.19
	Shelter	\$0.00	\$0.00
	Total	\$39,503.00	\$36,003.19
	Total Remaining to be Drawn		\$3,499.81
	Percentage Remaining to be Drawn		8.86%
COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY	Shelter	\$100,000.00	\$99,999.96
	Data Collection (HMIS)	\$50,000.00	\$49,990.15
	Total	\$150,000.00	\$149,990.11
	Total Remaining to be Drawn		\$9.89
	Percentage Remaining to be Drawn		0.01%
SALVATION ARMY SOCIAL SERVICES	Rapid Re-Housing	\$105,000.00	\$0.00
	Total	\$105,000.00	\$0.00
	Total Remaining to be Drawn		\$105,000.00
	Percentage Remaining to be Drawn		100.00%

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
Street Outreach	COVENANT HOUSE TEXAS
Shelter	THE BRIDGE OVER TROUBLED WATERS, INC
	HOUSTON AREA WOMENS CENTER
	THE WOMEN'S HOME INC
	COVENANT HOUSE TEXAS
	COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY
Rapid Re-Housing	HARRIS COUNTY
	SALVATION ARMY SOCIAL SERVICES
Data Collection (HMIS)	COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY
Administration	HARRIS COUNTY

Harris County, Texas
COMMUNITY SERVICES DEPARTMENT
Match Summary - ESG Program Activities
As of 2/29/2016

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
2014	4327	2014-0034A	Coalition for the Homeless	UNWY	149,984.71	149,984.71	140,856.37	149,984.71	149,984.71	140,856.37	Shelter Volunteers, Donations	149,984.71	140,856.37
2014	4328	2014-0034B	HC CSD Rapid Re-housing Program	UNWY	112,705.51	84,562.00	342,276.00	84,562.00	84,562.00	342,276.00	Salaries	84,562.00	342,276.00
2014	4327	2014-0034C	Houston Area Women's Center	UNWY	179,373.56	179,373.56	128,948.48	179,373.56	179,373.56	128,948.48	Shelter	179,373.56	128,948.48
2014	4328	2014-0034D	Northwest Assistance Ministries	UNWY	42,498.43	42,498.43	100,575.93	42,498.43	42,498.43	100,575.93	Shelter Volunteers, Donations	42,498.43	100,575.93
2014	4327	2014-0034E	The Bridge of Troubled Waters	UNWY	136,614.78	136,614.78	78,713.27	136,614.78	136,614.78	78,713.27	Shelter	136,614.78	78,713.27
2014	4328	2014-0034F	Salvation Army	UNWY	216,639.01	216,639.01	249,610.68	216,639.01	216,639.01	249,610.68	Salaries, Supplies, Lease, Maintenance	216,639.01	249,610.68
2014	4327	2014-0034G	The Women's Home	UNWY	48,881.00	48,881.00	63,850.00	48,881.00	48,881.00	63,850.00	Donations	48,881.00	63,850.00
2014	4329	2014-0034H	PROGRAM ADMIN	UNWY	71,894.00	71,894.00	-	-	-	-		-	-
Sub-Total PY 2014:					\$ 958,591.00	\$ 930,447.49	\$ 1,104,830.73	\$ 858,553.49	\$ 858,553.49	\$ 1,104,830.73		\$ 858,553.49	\$ 1,104,830.73
2015	4331	2015-0032A	Coalition for the Homeless	UNWY	150,000.00	112,015.22	143,146.01	112,015.22	112,015.22	143,146.01	Shelter Volunteers, Donations	112,015.22	143,146.01
2015	4432	2015-0032C	HC CSD Rapid Re-housing Program	UNWY	516,353.00	512,303.00	510,156.50	512,303.00	512,303.00	510,156.50	Salaries	512,303.00	510,156.50
2015	4431	2015-0032E	Houston Area Women's Center	UNWY	48,235.00	43,113.89	44,215.25	43,113.89	43,113.89	44,215.25	Shelter	43,113.89	44,215.25
2015	4432	2015-0032F	The Bridge of Troubled Waters	UNWY	68,601.00	53,097.20	54,293.20	53,097.20	53,097.20	54,293.20	Shelter	53,097.20	54,293.20
2015	4431	2015-0035D	Fulton Village Redevelopment	UNWY	105,000.00								
2015	4431	2015-0032B	Convenant House	UNWY	39,503.00	22,218.83	29,465.25	22,218.83	22,218.83	29,465.25	Salaries, Supplies, Lease, Maintenance	22,218.83	29,465.25
2015	4431	2015-0032G	The Women's Home	UNWY	48,881.00	42,848.83	47,249.33	42,848.83	42,848.83	47,249.33	Donations	42,848.83	47,249.33
2015	4433	2015-0032H	PROGRAM ADMIN	UNWY	79,181.63	79,181.63	-	-	-	-		-	-
Sub-Total PY 2015:					\$ 1,055,754.63	\$ 864,778.60	\$ 828,525.54	\$ 785,596.97	\$ 785,596.97	\$ 828,525.54		\$ 785,596.97	\$ 828,525.54
Grand Total:					\$ 2,014,345.63	\$ 1,795,226.09	\$ 1,933,356.27	\$ 1,644,150.46	\$ 1,644,150.46	\$ 1,933,356.27		\$ 1,644,150.46	\$ 1,933,356.27

ESG Match Requirement Summary	
PY 2015 AMOUNT EXPENDED PER SCHEDULE ABOVE & PR07 Report:	\$ 864,778.60
Less Expenditures for Administration (Activity No. 4433)	\$ 79,181.63
Current Year Match Liability:	\$ 785,596.97
Current Year Match Contribution:	\$ 828,525.54

HESG FUND TRACKER - Recap of AAP Funding Balances - February 29, 2016

Last update:
2/25/2016

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)		
some years are hidden											
2014	34i	C1401CLR22		Unallocated	-		-				-
2014	34a	C14**CLR12	4327/4330	Coalition for the Homeless		100,000.00				49,984.71	149,984.71
2014	34b	C14**CLR03	4328	HC CSD Rapid Re-housing Program				112,705.51			112,705.51
2014	34c	C14SHCLR04	4327	Houston Area Women's Center - Domestic Violence Emergency Shelter		179,373.56					179,373.56
2014	34d	C14HPCLR13	4328	Northwest Assistance Ministries Homes for School Children				42,498.43			42,498.43
2014	34e	C14SHCLR05	4327	The Bridge over Troubled Waters, Inc. The Bridge Emergency Housing Project		136,614.78					136,614.78
2014	34f	C14HPCLR10	4328	Salvation Army Housing to Home				216,639.01			216,639.01
2014	37g	C14SHCLR06	4327	The Women's Home-Transitional Housing Program		48,881.00					48,881.00
2014	37h	A2A1200100	4329	Program Admin					71,894.00		71,894.00
Total (project 37)					-	464,869.34	-	371,842.95	71,894.00	49,984.71	958,591.00
Calculation of Percentage of Funds Committed to Projects					0.00%	48.50%	0.00%	38.79%	7.50%	5.21%	100.00%
2015	32i	C1501CLS22		Unallocated	0.37		-				0.37
2015	32a	C15**CLS12	4431/4434	Coalition for the Homeless HMIS/Coordinated Access and Emergency & Transitional Shelter		100,000.00				50,000.00	150,000.00
2015	32b	C15SHCLS14	4431	Covenant House Texas-Street Outreach Program for Homeless Youth		39,503.00					39,503.00
2015	32c	C15RRCLS03	4432	HC CSD Rapid Re-housing Program				516,353.00			516,353.00
2015	32d	C15RRCLS15	4432	Fulton Village Redevelopment-Rapid Rehousing Collaborative Fund (formerly Houston Housing Authority)				-			-
2015	32d	C15RRCLS10	4432	The Salvation Army Houston Social Services Rapid Re-housing Collaborative Fund				105,000.00			105,000.00
2015	32e	C15SHCLS04	4431	Houston Area Women's Center - Domestic Violence Emergency Shelter		48,235.00					48,235.00
2015	32f	C15SHCLS05	4431	The Bridge over Troubled Waters, Inc. The Bridge Emergency Housing Project		68,601.00					68,601.00
2015	32g	C15SHCLS06	4431	The Women's Home-Transitional Housing Program		48,881.00					48,881.00
2015	32h	A2A1200100	4433	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%

HESG FUND TRACKER - Recap of AAP Funding Balances - February 29, 2016

Last update:
2/25/2016

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)			
2016	33h	C1601CLT22		Unallocated	17,057.00						17,057.00
2016	33a	C16**CLT12		Coalition for the Homeless Houston.Harris County HMIS/ Shelter		100,000.00		3,600.00	50,000.00		153,600.00
2016	33b	C16SHCLT14		Covenant House Texas-Street Outreach Program for Homeless Youth		39,503.00					39,503.00
2016	33c	C16RRCLT03		HC CSD Rapid Re-housing Program Case Management			496,338.00				496,338.00
2016	33d	C16SHCLT04		Houston Area Women's Center - Domestic Violence Emergency Shelter		48,235.00					48,235.00
2016	33e	C16RRCLT10		The Salvation Army Houston Social Services Rapid Re-housing Collaborative Fund			173,896.00				173,896.00
2016	33f	C16SHCLT05		The Bridge over Troubled Waters, Inc. The Bridge Emergency Housing Project		68,601.00					68,601.00
2016	33g	A2A1200100		Program Admin				76,964.00			76,964.00
Total (project 37)					17,057.00	256,339.00	-	670,234.00	80,564.00	50,000.00	1,074,194.00
Calculation of Percentage of Funds Committed to Projects					1.59%	23.86%	0.00%	62.39%	7.50%	4.65%	100.00%

Subs (for JL keys)

Recap of Unallocated:

1. Bay Area Turning Point	2014	-
2. Cathedral	2015	0.37
3. HC CSD	2016	17,057.00
4. Houston Area Women's Center		-
5. The Bridge Over Troubled Waters		
6. The Women's Home		
7. Catholic Charities	Total	17,057.37
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. Fulton Redevelopment		

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**NSP
PROGRAM FINANCIAL
INFORMATION**

This section includes supplemental information not required as part of the Comprehensive Annual Performance Report (CAPER). It includes schedules and data such as the “Integrated Disbursement and Information System’s (IDIS) (DRGR Module) – “Grant Financial Update - Grant and Project Detail” report, NSP 1 & NSP 3 Fund Tracker related to Harris County’s PY15 NSP 1 & NSP 3 Program as of February 29, 2016.

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 2015 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

DATE: 02-29-16

TIME: 13:04

PAGE: 1

Grant Financial Update

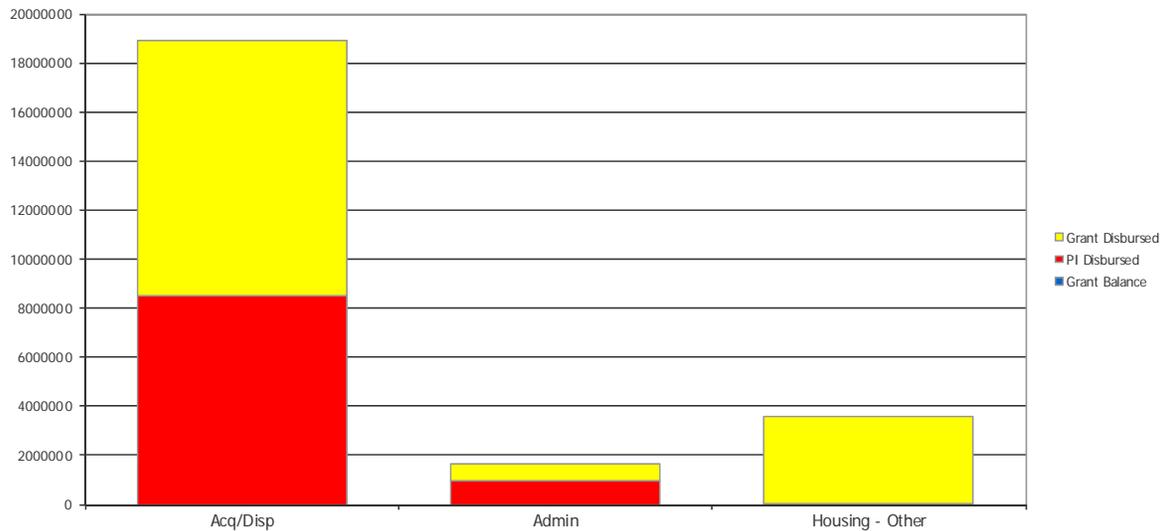
Grant and Activity Category Detail

Grantee: (All)

Grant: B-08-UN-48-0401

Activity Category	Budgeted	Grant Disbursed	PI Disbursed	% Grant Disbursed
Acq/Disp	\$19,130,543.57	\$10,437,446.24	\$8,497,845.01	98.98%
Admin	\$1,689,802.00	\$653,952.29	\$981,622.22	96.79%
Housing - Other	\$3,601,085.83	\$3,557,148.66	\$43,937.17	100.00%
Total	\$24,421,431.40	\$14,648,547.19	\$9,523,404.40	98.98%

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: 02-29-16

TIME: 13:04

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Grant Financial Update

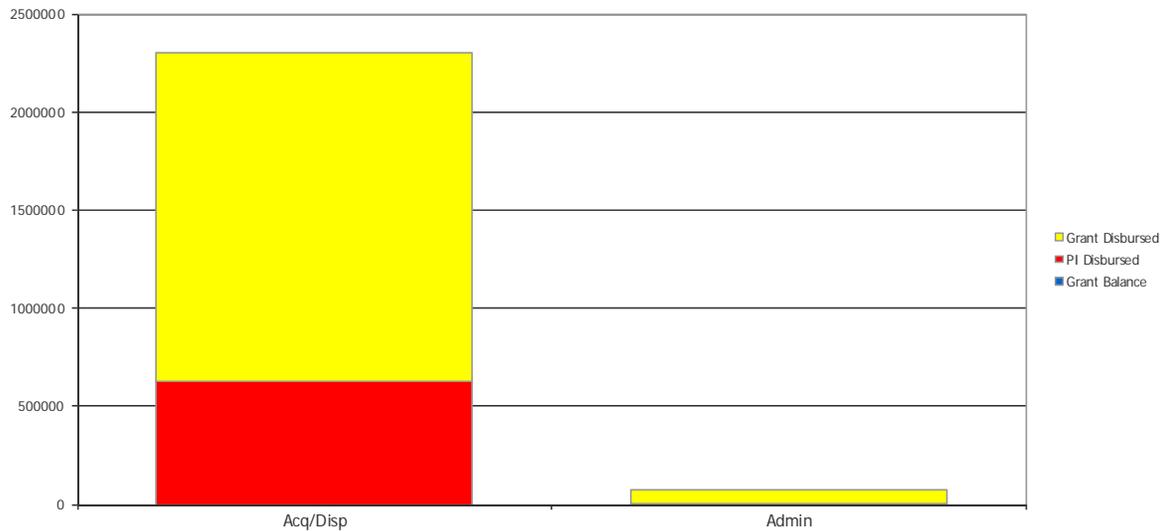
Grant and Activity Category Detail

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	\$623,466.42	94.53%
Admin	\$192,591.70	\$71,320.38	\$1,201.36	37.66%
Total	\$2,626,472.42	\$1,748,706.91	\$624,667.78	90.36%

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		
pwnsp				
GL Key	GL key Desc.	JL key	JL Key Description	Funding
Admin:				
BYL289**	CSD	A2A1400100	NSP Admin	1,489,802.00
Total Admin				1,489,802.00
BYL28958	CSD	A2A1400100	NSP Admin (from PI)	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
Admin:				
XTN289**	CSD	A2A1300100	NSP3 Admin	192,591.00
Total Admin				192,591.00
XTN28958	CSD	A2A1300100	NSP3 Admin (from PI)	44,481.00
Direct Services:				
XTN28911	CSD	C1158XTN4G	Foreclosed Housing Acquisition Rehab	1,444,439.00
XTN28911	CSD	C1159XTN4G	Multi-family	0.00
XTN289**	CSD	C1158XTN70/ A2A1300700	Project Delivery NSP3 Payroll Project Delivery	288,887.00
				1,733,326.00
Grand Total				1,925,917.00
XTN28911	CSD	C1158XTN4G	NSP3 (from PI)	459,757.49

RFL

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 “Insight – Harris County Accounting System (IFAS)” report of Revolving Fund Loans Accounts as of February 29, 2016.

**Community Development Block Grant [CDBG]
Disaster Recovery Grant**

Program Income and Revolving Loan Accounts

Grant# [B-08-UN-48-0401]

Grant# [B-11-UN-48-0401]

Financial Grant and Activity Detail
Period Ending - February 29, 2016

Insight - Harris County Accounting System
Period Ending - February 29, 2016

Grant#	Period Covered	TR#	HCAD #	PI Rec'd	Program Draw 90%	Admin Draw 10 %	Post Date	GL OrgKey	GL Object	JL OrgKey	JL Object	Description	Reference 1	Credit
B-08-UN-48-0401	10/2 - 10/27/15	TR682168	1237720020025	\$ 116,918.26	\$ 105,226.43	\$ 11,691.83	10/15/2015	FK128910	593300	P15N1FK700	921B000R	STEWART TITLE C COMMUNITY SERV	TR682168	\$ 116,918.26
B-08-UN-48-0401	10/2 - 10/27/15	TR682844	1266270010023	119,696.86	107,727.17	11,969.69	10/22/2015	FK128910	593300	P15N1FK700	921B000R	STEWART TITLE C COMMUNITY SERV	TR682844	119,696.86
B-08-UN-48-0401	11/10/2015	TR685001	1227130010017	119,564.66	107,608.19	11,956.47	11/10/2015	FK128910	593300	P15N1FK700	921B000R	STEWART TITLE C COMMUNITY SERV	TR685001	119,564.66
B-08-UN-48-0401	11/10/2015	TR685002	1245730010054	155,574.66	140,017.19	15,557.47	11/10/2015	FK128910	593300	P15N1FK700	921B000R	STEWART TITLE C COMMUNITY SERV	TR685002	155,574.66
B-08-UN-48-0401	12/11/2015	TR688204	NSP0029	800.00	720.00	80.00	12/16/2015	FK128910	593300	P15N1FK700	921B000R	Rcl NSP 1 PI to RLF Key	JE76231	800.00
B-08-UN-48-0401	12/21/2015	TR688981	1272860010058	132,971.22	119,674.10	13,297.12	12/22/2015	FK128910	593300	P15N1FK700	921B000R	STEWART TITLE C COMMUNITY SERV	TR688981	132,971.22
B-08-UN-48-0401	12/29/2015	TR689275	NSP0029	800.00	720.00	80.00	12/30/2015	FK128910	593300	P15N1FK700	921B000R	INGRID GRIFFIN COMMUNITY SERVI	TR689275	800.00
B-08-UN-48-0401	12/30/2015	TR688204	NSP0029	800.00	720.00	80.00	12/31/2015	FK128910	593300	P15N1FK700	921B000R	Rcl NSP 1 to RLF for TR688204	JE76511	800.00
B-08-UN-48-0401	1/8/2016	TR690545	1244410030006	134,044.42	120,639.98	13,404.44	1/8/2016	FK128910	593300	P15N1FK700	921B000R	INDEPENDENCE TI COMMUNITY SERV	TR690544	15,489.38
B-08-UN-48-0401	1/8/2016	TR690544	1256330000034	15,489.38	13,940.44	1,548.94	1/8/2016	FK128910	593300	P15N1FK700	921B000R	INDEPENDENCE TI COMMUNITY SERV	TR690545	134,044.42
B-08-UN-48-0401	1/8/2016	TR690547	1249180020019	16,310.97	14,679.87	1,631.10	1/8/2016	FK128910	593300	P15N1FK700	921B000R	REPUBLIC NATION COMMUNITY SERV	TR690547	16,310.97
B-08-UN-48-0401	1/25/2016	TR692145	1251580010050	92,705.54	83,434.99	9,270.55	1/26/2016	FK128910	593300	P15N1FK700	921B000R	BRANDON RAYNE 2 COMMUNITY SERV	TR692144	11,751.40
B-08-UN-48-0401	1/21/2016	TR692144	1229550020004	11,751.40	10,576.26	1,175.14	1/26/2016	FK128910	593300	P15N1FK700	921B000R	STEWART TITLE C COMMUNITY SERV	TR692145	92,705.54
B-11-UN-48-0401	6/24 - 7/12/15	TR672636	1253940020013	75,409.63	67,868.67	7,540.96	7/31/2015	FK328958	593300	P15N3FK700	921B000R	Correct TR672636	JE74737	67,868.67
B-11-UN-48-0401	7/13 - 7/28/15	TR673848	1286110010015	76,453.16	68,807.84	7,645.32	7/31/2015	FK328958	593300	P15N3FK700	921B000R	Correct TR673848	JE74737	68,807.84
B-11-UN-48-0401	8/1/2015	TR675736	1268330110032	57,793.71	52,014.34	5,779.37	7/31/2015	FK328958	593300	P15N3FK700	921B000R	Correct TR672636	JE74737	7,540.96
				\$ 1,127,083.87	\$ 1,014,375.48	\$ 112,708.39	7/31/2015	FK328958	593300	P15N3FK700	921B000R	Correct TR673848	JE74737	7,645.32
							8/11/2015	FK328910	593300	P15N3FK700	921B000R	STEWART TITLE C COMMUNITY SERV	TR675736	57,793.71
														\$ 1,127,083.87

Total Funds Received [CSD Schedule] \$ 1,127,083.87
 Total Funds Received [Insight] 1,127,083.87
 \$ - Difference

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.

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)	\$ 4,469,828	\$ -
Match liability for current Federal Fiscal Year	412,109	785,597
Plus Current Period Amounts Matched	598,161	828,526
Plus Match Banked for current Federal Fiscal Year	186,052	-
Excess match as of 2/29/2016:	<u>\$ 4,655,880</u>	<u>\$ 42,929</u>

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

Calculated Match requirement - Current Program Year

Amount Drawn subject to Match Requirements:

Match % - (25%-HOME, 100%-ESG of amount drawn from 3/01/14 - 02/28/15):	\$ 1,648,436	\$ 785,597
Current Period Match Liability	25%	100%
Current Period Actual Match Contribution	412,109	785,597
Plus Current Period Use of Bank	598,161	828,526
Excess / (Under) Match for Current Period:	<u>\$ 186,052</u>	<u>\$ 42,929</u>

G CDBG Returned Funds

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

\$ -

Total (PR26 - Line 6):\$ -**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)	\$ 4,469,828	\$ -
Match liability for current Federal Fiscal Year	412,109	785,597
Plus Current Period Amounts Matched	598,161	828,526
Plus Match Banked for current Federal Fiscal Year	186,052	-
Excess match as of 2/29/2016:	<u>\$ 4,655,880</u>	<u>\$ 42,929</u>

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

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Excess / (Under) Match for Current Period:	<u>\$ 186,052</u>	<u>\$ 42,929</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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