

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The Urban County Program (UCP) is a department within the Hidalgo County governance structure. Hidalgo County, as the grantee, created the UCP in 1988 to serve as the administrative entity for these HUD funds. Funded projects take place in eighteen non-entitlement cities and the four county precincts. Those cities include are: Alamo, Alton, Donna, Edcouch, Elsa, Granjeno, Hidalgo, La Joya, La Villa, Mercedes, Palmhurst, Palmview, Penitas, Progreso, Progreso Lakes, San Juan, Sullivan City and Weslaco. The cities range in population size from 240 (Progreso Lakes) to 35,670 (Weslaco), with an average size of approximately 23,350.

The principal beneficiaries of programs funded by the UCP are those persons of low and moderate-income means. HUD defines this target group as those persons having an income at or below 80% of the area's median income. This reporting year, 100% of eligible fund expenditures in the CDBG and HOME programs were of direct benefit to this target group.

In terms of minority benefit, Hidalgo County is predisposed to serve minority groups inasmuch that approximately 90% of the population is Hispanic. Given the correlation between minority status and income levels, funded projects overwhelmingly serve low and moderate-income persons that are of Hispanic descent.

The UCP further strives to make the appropriate accommodations for persons with disabilities if notified in advance. Translators and helpers can be made available on an as-needed basis. This accommodation is made known through advertisements notifying the public about upcoming public hearings or meetings. Compliance with the Americans with Disabilities Act is mandatory in all building construction projects funded by the UCP.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee’s program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Abused & Neglected Children	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$161000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	4820	1449	30.06%	964	528	54.77%
Battered & Abused Spouses	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$44500	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	7595	1450	19.09%	1519	760	50.03%
CHDO Program	Affordable Housing	HOME: \$400000	Homeowner Housing Added	Household Housing Unit	100	65	65.00%	20	26	130.00%

Clearance & Demolition	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Buildings Demolished	Buildings	15	0	0.00%		0	
Direct Home Ownership Assistance	Affordable Housing	HOME: \$50000	Direct Financial Assistance to Homebuyers	Households Assisted	75	23	30.67%	10	14	140.00%
Emergency Solutions Grant	Affordable Housing Homeless	ESG: \$	Overnight/Emergency Shelter/Transitional Housing Beds added	Beds	4750	1706	35.92%		0	
Emergency Solutions Grant	Affordable Housing Homeless	ESG: \$	Homelessness Prevention	Persons Assisted	1570	1002	63.82%		0	
Fire Station Equipment	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$67161	Other	Other	2	17	850.00%	1	4	400.00%
Flood Drainage Improvements	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Other	Other	2	1	50.00%		0	

Handicapped Services	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$21500	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	50	9	18.00%	10	3	30.00%
Health Services	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$44000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1775	702	39.55%	355	361	101.69%
Neighborhood Facilities	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$244940	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted		0		5235	0	0.00%
Neighborhood Facilities	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$244940	Other	Other	8	2	25.00%		0	

Non-Residential Historic Preservation	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$260772	Other	Other	1	0	0.00%	1	0	0.00%
Owner Occupied Rehabilitaiton Program	Affordable Housing	CDBG: \$ / HOME: \$977303	Homeowner Housing Rehabilitated	Household Housing Unit	75	40	53.33%	15	14	93.33%
Parks, Recreational Facility Improvements	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$1031126	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted		15879				
Parks, Recreational Facility Improvements	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$1031126	Other	Other	30	15	50.00%	9	4	44.44%

Planning/Administration	Affordable Housing Public Housing Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$1561238 / HOME: \$ / ESG: \$	Other	Other	0	0		0	0	
Public Facilities	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Other	Other	8	4	50.00%		0	
Public Service (General)	Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$392770	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	150000	69058	46.04%	29604	58408	197.30%

Rehab Single Unit Residential	Affordable Housing Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	150	6	4.00%		0	
Rental Program	Affordable Housing	HOME: \$200000	Rental units constructed	Household Housing Unit	2	0	0.00%	2	0	0.00%
Section 108 Loan	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	100000	2	0.00%		0	
Senior Services	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$167000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2355	974	41.36%	471	558	118.47%

Sidewalks	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	30000	0	0.00%		0	
Street Improvements	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$2702436	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	527355	300458	56.97%	105471	68946	65.37%
Transportation	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$91024	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	292460	1680906	574.75%	58492	998748	1,707.50%
Water & Sewer Improvements	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$738478	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	35390	75028	212.00%	7870	10225	129.92%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction’s use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The Urban County Program undertook the high priority needs activities identified in its Five (5) Year Consolidated Plan, such as Water/Sewer Improvements, Street Improvement Public Facility Improvements, Fire Station/Equipment, Public Services and these projects addressed the specific objectives listed in the Plan.

CDBG Narrative

The following are the activities that did not meet the expected number of beneficiaries/units:

Abused and Neglected Children - The UCP sub-recipients were not provided with enough referrals as anticipated. We will work closely with our sub-recipients to ensure that the projected beneficiaries will be met by the end of the Five Year Consolidated Plan and Strategy goals and objectives.

Battered and Abused Spouses - The UCP sub-recipients were not provided with enough referrals as anticipated. We will work closely with our sub-recipients to ensure that the projected beneficiaries will be met by the end of the Five Year Consolidated Plan and Strategy goals and objectives.

Handicapped Services - The UCP sub-recipients were not provided with enough referrals as anticipated. We will work closely with our sub-recipients to ensure that the projected beneficiaries will be met by the end of the Five Year Consolidated Plan and Strategy goals and objectives.

Neighborhood Facilities - This project was originally mis-categorized as a Section 108 loan, but as of August 21, 2014 has been corrected and completed and changed to Section 108.

Non-Residential Historic Preservation - The local funding needed to initiate and complete the project will not be available until January 2015.

Parks, Recreational Facility Improvements - The "Expected" pre-populated column does not have the UCP proposed number of 9. Four (4) of the nine (9) were completed, three (3) projects were terminated through an amendment and two (2) are currently on-going.

Public Services (General) - The expected number of beneficiaries is 29,604, the submitted 2013 CAPER showed 12,156 under the "Actual" column. However, during the process of responding to HUD's 2013 CAPER review, the UCP identified that HUD #7496 and #7487 are showing "0" beneficiaries. In actuality the number beneficiaries should be 26,919 and 19,333 for a grand total of 58,408. UCP made the necessary revision in the eCon Planning Suite. As a result of IDIS system error, UCP staff will be emailing OneCPD for technical assistance.

Street Improvements - The 2013 UCP CAPER reports the "Expected" number of beneficiaries is 105,471 and the "Actual" number of beneficiaries is 14,577. During a review of program years 2013 IDIS report PR03, the UCP identified five (5) completed Street Improvement projects (IDIS #s 6962, 7327, 7323, 7331 and 7308) with a combined total of beneficiaries of 68,946. UCP made the necessary revision in the eCon Planning Suite. UCP recognizes a shortfall of its projected total, because we not able to complete 27 projects, however there are currently twenty-two (22) open street projects that will assist us in meeting our Five Year Consolidated Plan and Strategy goals and objectives. Lastly, the UCP can only assume and will work with HUD towards resolving the issue that may be related to either IDIS and eCon or both.

Water & Sewer Improvements - The 2013 UCP CAPER reports the "Expected" number of beneficiaries is 7,870 and the "Actual" number of beneficiaries is "0". During a review of program years 2013 IDIS report PR03, the UCP identified two (2) completed Water & Sewer Improvement projects (IDIS #s 7143 and 7275) with a combined total of beneficiaries of 10,225. UCP made the necessary revision in the eCon

Planning Suite. Lastly, the UCP can only assume and will work with HUD towards resolving the issue that may be related to either IDIS and eCon or both.

HOME Narrative

The Hidalgo County Urban County Program (UCP) proposed to complete ten (10) Homebuyer Assistance Program projects for this fiscal year. The projected amount was surpassed, resulting in a total of fourteen (14) successfully completed projects. Additionally, the UCP projected completion of twenty (20) Community Housing Development Organization (CHDO) Program projects. The proposed number of units was exceeded as well, resulting in a total of twenty-six (26) completed units. The UCP expected to complete a total of fifteen (15) projects within the in-house Owner-Occupied Rehabilitation Program. The final amount of units completed totaled fourteen (14). Our agency acknowledges that the proposed completions for Rehab projects was not met. However, as of the first quarter of the current fiscal year, there are eleven (11) units under construction and ten (10) in the eligibility phase. As such, the UCP anticipates exceeding the current year's projections for the Rehab Program. Lastly, the UCP proposed completing 2 units within Rental Program. The UCP anticipated funding a CHDO project within the last program year, however during contract negotiations the CHDO informed our office that they would not be able to fulfill the loan terms. Due to the fact that there are three years left in our Five Year Consolidated Plan and Strategy, the UCP anticipates receiving and undertaking a rental project to meet this goal and objective.

ESG Narrative

The ESG Program met it's goals & objectives in year 2 as reported in the Five Year Consolidated Plan. Also, the program exceeded it's projected expenditures by \$93,000.00 for this reporting period.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG	HOME	HOPWA
White	14,235	35	0
Black or African American	19	0	0
Asian	4	0	0
American Indian or American Native	0	0	0
Native Hawaiian or Other Pacific Islander	0	0	0
Hispanic	14,111	35	0
Not Hispanic	147	0	0
Total	28,516	70	0

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

In reviewing the pre-populated statistics in the table above, the UCP submits that the CDBG and the HOME numbers are incorrect. As such, the information below has been compiled to convey accurate information.

CDBG

The UCP utilized IDIS Report PR23 for program year 2013 to report persons assisted. By using the “CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type” data and racial and ethnicity percentages. The following is UCP's correct data:

RACE:

White	3,135,030
Black	4,184
Asian	881
American Indian	220
Black/African Am./White	881
Other: Multi-Racial	3,964
TOTAL	3,145,160

ETHNICITY

Hispanic	3,107,720
Non-Hispanic	37,440

HOME

RACE:

White	53
Black or African American	1

ETHNICITY:

Hispanic	52
Not Hispanic	2

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Expected Amount Available	Actual Amount Expended Program Year X
CDBG		30,325,017	2,669,183
HOME		6,000,000	456,564
ESG		1,296,000	613,553

Table 3 - Resources Made Available

Narrative

The UCP attempted to provide an expenditure breakdown of each program, however the information exceeded the limit. As such, the information is provided in the last section in Sequence #2.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description

Table 4 – Identify the geographic distribution and location of investments

Narrative

This section is not applicable due to the County not having identified any targeted areas.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

CDBG Leveraged \$8,440.24 from Water/Sewer Improvements, Fire Station/Equipment, Public Services and General Administration activities. These leveraged funds were from various cities within our consortium.

The Homebuyer Assistance Program, utilized \$137,178.20 of HOME funds to assist fourteen (14) units for this reporting period. These fourteen (14) units also has an IDIS reported \$1,529,716.84 in leveraged dollars. These monies are leveraged from other federal sources, the majority of which derive from the Office of Rural Development. Funds are used for acquisition and new construction of single-family homes for qualified buyers. Furthermore, the reported amount of leveraged funds used to develop projects through the CHDO Program (which spent \$786,492.16 in HOME and recaptured funds), which completed twenty-six (26) units, totaled \$1,706,517.91. These funds are also used for the development, including acquisition and new construction, of single-family homes for qualified buyers. Other funding resources used by CHDO's included other federal & state funds as well as private loans, CHDO proceeds, and CHDO revolving funds. The combined amount of additional resources and investments utilized in the HOME Program was \$3,236,234.75.

ESG Leveraged matching funds used \$613,553.82. These leveraged funds were from in-kind contributions, volunteer work, rental space, cash donations and fundraisers.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	0
2. Match contributed during current Federal fiscal year	0
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	0
4. Match liability for current Federal fiscal year	0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	0

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
12/30/1899	0	0	0	0	0	0	0	0

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
150,619	238,230	388,850	0	0

Table 7 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Dollar Amount	672,045	0	0	0	672,045	0
Number	14	0	0	0	14	0
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	672,045	0	672,045			
Number	14	0	14			
Sub-Contracts						
Number	0	0	0			
Dollar Amount	0	0	0			

Table 8 – Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number						
Dollar Amount						

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition		
Parcels Acquired	0	0

Businesses Displaced	0	0
Nonprofit Organizations Displaced	0	0
Households Temporarily Relocated, not Displaced	0	0

Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition

HOME Match

Regarding the HOME Program Match requirement, the Hidalgo County meets the poverty area requirement and being fiscally distressed criteria. As such, the County of Hidalgo is exempt from the match requirement.

CDBG, HOME and ESG Expended Data

The following is the breakdown of CDBG resources/expenditures during this reporting period:

Rehab; Single-Unit Residential (14A)	\$ 230,159.68
Public Facilities and Improvement (General) (03)	372,232.21
Parks, Recreational Facilities (03F)	642,790.78
Flood Drainage Improvements (03I)	351,746.50
Water/Sewer Improvements (03J)	670,270.25
Street Improvements (03K)	2,665,540.63
Fire Station/Equipment (03O)	162,278.51
Non-Residential Historic Preservation (16B)	57,852.24
Public Services (General) (05)	364,590.28
Senior Services (05A)	168,255.72
Handicapped Services (05B)	17,592.32
Transportation Services (05E)	96,000.00
Battered and Abused Spouses (05G)	44,500.00
Health Services (05M)	34,000.00
Abused and Neglected Children (05N)	107,958.29
General Program Administration (21A)	1,206,868.33
Planned Repayment of Section 108 Loan Principal (19F)	376,585.75
TOTAL	\$ 7,569,221.49

The following is the breakdown of HOME resources/expenditures during this reporting period:

CHDO

Proyecto Azteca	\$ 462,942.16
AHSTI	433,900.00
STED (recaptured)	-110,350.00
Homebuyer	137,178.20
Rehab	644,030.83
Administration	181,196.28
TOTAL	\$ 1,748,897.47

The following is the breakdown of ESG resources/expenditures during this reporting period:

Homeless Prevention	\$ 308,657.65
Shelter	217,879.44
Data Collections	32,070.71
Administration	54,946.02
TOTAL	\$ 613,553.82

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	37	45
Number of Special-Needs households to be provided affordable housing units	10	14
Total	47	59

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	2	0
Number of households supported through The Production of New Units	30	40
Number of households supported through Rehab of Existing Units	15	19
Number of households supported through Acquisition of Existing Units	0	0
Total	47	59

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The Hidalgo County – Urban County Program proposed to complete ten (10) Homebuyer Assistance Program projects for this fiscal year. The projected amount was surpassed, resulting in a total of fourteen (14) successfully completed projects. Additionally, the UCP projected completion of twenty (20) Community Housing Development Organization (CHDO) Program projects. The proposed number of units was exceeded as well, resulting in a total of twenty-six (26) completed units. Finally, the UCP expected to complete a total of fifteen (15) projects within the in-house Owner-Occupied Rehabilitation Program. The final amount of units completed totaled nineteen (19). However, fourteen were completed with HOME funds and five (5) were completed with CDBG funds. Our agency acknowledges that the proposed completions of fifteen (15) for Rehab projects was not met. As of the first quarter of the current fiscal year however, there are eleven (11) units under construction and ten (10) in the eligibility phase. The UCP anticipates exceeding the current year's projections for the Rehab Program.

Discuss how these outcomes will impact future annual action plans.

The UCP does not anticipate any deviation from the HOME 2013 5 Year Consolidated Plan regarding the anticipated outcomes.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Persons Served	CDBG Actual	HOME Actual
Extremely Low-income	0	8
Low-income	3	32
Moderate-income	2	14
Total	5	54

Table 13 – Number of Persons Served

Narrative Information

The Hidalgo County Urban County Program administers a very successful affordable housing initiative utilizing several HOME eligible programs. Within the last fiscal year, the County successfully assisted a total of 14 low and moderate-income families by providing closing cost/down payment assistance for acquisition of new single-family units made possible by the UCP Homebuyer Assistance Program. The County projected assisting 20 families through the HOME Owner-Occupied Rehabilitation Program however the County assisted 19 low-moderate income families. These families now live in affordable single family homes that are safe for habitation and provide a much needed sense of stability. In addition, the County, in conjunction with local non-profit organizations, constructed a total of 26 new single-family homes, above the projected 20, for eligible low and moderate-income families with Community Housing Development Organizations (CHDO) funding.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

Hidalgo County funds (4) subrecipients under the HESG program who build trusting relationships with homeless persons living on the streets and in shelters. There are several outreach workers who perform street outreach throughout the Hidalgo County and respond to requests for assistance from citizens, local businesses, neighborhood groups and legislative offices to homeless persons residing on the streets. The subrecipients perform assessments for homeless persons in the field and link them to shelter and supportive services that are appropriate to meet their needs. Additionally, all the subrecipients funded through Hidalgo County participate with the Texas Homeless Network-Continuum of Care, whereas all information is entered in the HMIS clienttrack software system. These organizations provide outreach, emergency shelter, health care and behavior health care, rental and utility assistance, food and clothing, and other homeless services to individuals, families with children, veterans unaccompanied youth, and including persons with HIV. Other services being provided are overnight emergency shelter, meals, and bathroom/shower facilities and attempts to engage homeless persons in case management to assess their homeless history and current needs and work to place them in appropriate longer emergency shelter or transitional housing programs so that they can work towards regaining their permanent housing.

Addressing the emergency shelter and transitional housing needs of homeless persons

Hidalgo County currently funds the operation of emergency shelters and homeless prevention programs serving individuals and families. Some emergency shelters and homeless prevention programs are designed to focus their services to the needs of specific populations such as chronically homeless persons, families, victims of domestic violence, persons being evicted, persons with severe mental health disorders or substance abuse histories or those suffering from dual or multiple co-occurring disorders.

In response to the HEALTH Act and ESG guidelines, Hidalgo County, in collaboration with the subrecipients are together to prevent homelessness by helping families remain within their communities and retain their current non-shelter housing, or diverting people to housing options other than homeless shelters. The first in this process was to streamline the intake of homeless families seeking motel vouchers during the winter months. The improved coordination resulted in more families being diverted away from homelessness and more families existing homelessness and being rapidly re-housed in permanent housing.

The constant communication with other government agencies also provided coordinated entry,

assessment, and housing and supportive services interventions to homeless families and families at-risk of homelessness across the various regions of Hidalgo County. In collaboration with mainstream resources and targeted homeless resources Hidalgo County and subrecipients will provide the appropriate level of services and housing to each family in need. The ultimate goals are to divert families from becoming homeless and to end families' homelessness as rapidly as possible.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

Diversion to housing and services outside of the traditional homeless services system is an integral part of the Coordinated Access and Assessment program. One of the first interventions will be to determine if there are other housing options available to the household rather than accessing shelter through the homeless system. For example, family or friends that the client may be able to stay with while stabilizing their housing situation; which may be more beneficial for the household and simultaneously reserves homeless shelter resources for those with no other options. Additionally, for those households with low to moderate barriers to housing, rapid re-housing assistance in the form of move-in assistance and short term rental subsidies may be all that the household needs to regain and maintain their permanent housing. By using a standardized assessment that identifies the level of barriers to housing and targets the type of service intervention that best addresses those barriers, we are able to reduce the amount of time that an individual or family is homeless and increase their ability to maintain their permanent housing. Hidalgo County works closely with the ESG subrecipients who meet with the participants every three (3) months or earlier if needed to assist them with services that helps to address housing, health, social services, employment, education or youth needs.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

Hidalgo County is focusing on designing and implementing significant changes to our homeless delivery system. Presently, Hidalgo County funds four (4) subrecipients: The Salvation Army, Mujeres Unidas, Catholic Charities of the Rio Grande Valley and Advocacy Resource Center for Housing. The Salvation Army provides Emergency Shelter to the Homeless. Mujeres Unidas also provides emergency shelter to

the homeless persons due to victims of domestic violence. The Advocacy Resource Center for Housing and Catholic Charities of the Rio Grande Valley provide assistance under the Homeless Prevention and Rapid Re-housing categories. Follow-ups with families in person, by home or home visits are conducted by all subrecipients to better assist the families.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

Based on the Hidalgo County - Urban County Program consultations with public housing agencies (PHAs) in the South Texas region, many of them are working successfully with public agencies and community organizations to benefit low- and moderate-income residents in public housing. Several PHAs are coordinating their renovation activities with their local jurisdictions, reconstructing public housing properties to meet the most up-to-date living and design standards. Most of the local police and fire departments are working with PHAs to ensure the safety and security of public housing residents. And many PHAs are linking residents to family self-sufficiency programs, including on-site learning centers, job training programs, and opportunities for homeownership.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

After our consultation with the PHA's, we understand that some of them conduct activities to increase resident involvement. One approach to this issue is having managers meet with the residents and talked about the program. Other PHA's rather meet with Council members and the Advisory Board to develop and implement initiatives for resident participation such as "Pathway to Homeownership and Family Self Sufficiency Program." However, the Hidalgo Housing Authority has another strategy they partnered with fifteen non-profit agencies to provide tenants with information such as counseling, consumer credit, job training among many others.

Hidalgo County Urban County Program (UCP) staff completes public outreach throughout each fiscal year. One of the many outlets for this marketing is through our partnership with the Housing Authorities throughout the County. UCP staff members provide on-site presentations to Housing Authority (HA) residents regarding homeownership opportunities offered in-house, and in conjunction with local non-profit organizations. These non-profits are also invited to present to HA residents pertaining to the process of becoming a homeowner; from credit counseling to the construction process, purchasing the home and finally maintenance and sustainability. In addition to receiving this invaluable information and counseling regarding homeownership, the families are also exposed to other presenters and subjects such as Workforce Solutions for job opportunities, Texas Rural Legal Aid for assistance with legal issues and their rights, Alamo Police Department and Hurricane Preparedness for safety and awareness as well as classes on health and nutrition. Our partnership with local HA's is valued immensely, as we are able to reach out to families in a small group setting and if requested, one-on-one sessions. The UCP is also extremely confident that the HA residents attending these sessions throughout the year are receiving a well-rounded concept of healthy, happy and independent living. Our mission is to assist the residents in becoming better informed in an effort to promote homeownership through our partnership with the HA's and other local agencies.

Actions taken to provide assistance to troubled PHAs

There has been no action taken this reporting period.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The County continues to analyze its local policies, standards and ordinances yearly in order to identify any item that may adversely affect the access or availability of affordable housing opportunities. This is accomplished by UCP personnel meeting with County Planning staff to review local ordinances and policies that have been instituted each year. This method of evaluation was chosen because the County Planning Department is responsible for the enforcement of housing related ordinances and any complaints or grievances resulting from these ordinances are handled administratively by Planning. As such, planning staff is well positioned to provide insight into any problem area. In addition, a review public policies of cities within UCP's jurisdiction is also performed. No areas of concern were identified in this year's evaluation.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

Given the range of competing needs, the priorities were established from public comments and these units of local governments. As always the most overwhelming obstacles to meeting the underserved needs is the lack of funding availability but also the lack of a concentrated focus of available resources working in unison towards a common goal, a general sense of apathy or detachment that is obvious from the lack of public participation during public hearings. As such, Hidalgo County will continue to fund projects that provide the most benefit to the most people.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

This is a duplicate question. The relative question "Actions Taken to reduce the lead-based paint hazards. 91.220(k); 91.320(j)

The County continues to inform each applicant in its Owner-Occupied Rehabilitation Program about the hazards that lead-based paint present. This is accomplished through the dissemination of literature concerning the hazards of lead-based paint. All housing units that the County rehabilitates or reconstructs are done so in accordance with the standards set under 24 CFR Part 91 and 24 CFR 570.608. Similar, housing units acquired under the Home Buyer Assistance Program are also inspected for the presence of lead. All housing units assisted with HUD funds are free from lead-based paint. UCP

Administration has increased training efforts in this area by sending housing rehabilitation staff to HUD-sponsored training in this field.

As a matter of internal policy, all contractors that work under the Owner-Occupied Rehabilitation Program must be certified to work with lead-based paint.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The County's anti-poverty strategy continues to concentrate on the very-low and low-income population. In recognition that the most effective manner in which to address the conditions that perpetuate and foster poverty-like conditions, we acknowledge the need to coordinate resources among several service providers. The County actively supports and participates in programs that aspire to address these conditions. As noted in previous CAPER's, the County continues to participate with the local Workforce Development Board to provide training opportunities for participants under Welfare to Work Programs and the Workforce Investment Act. The use of HUD funds is restricted for use in identified low and moderate-income areas or where the benefit can be clearly documented to serve a low or moderate-income person. The County also recognizes the need to develop more economic development projects that will stimulate job creation and induce business creation or relocation as means to combat poverty.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The County continues to make a concerted effort to identify weak or non-existent delivery systems that comprise the institutional structure for the County. Building on efforts laid in previous years, the County leadership has forged multiple partnerships with other entities endeavoring to improve the quality of life for our residents. Some examples of these partnerships include the leveraging of federal and state transportation dollars for infrastructure projects in and around the County. The County also continues to address the poverty like conditions in areas known as *colonias*. Low and very-low income persons historically populate these substandard developments. The County's effort in this respect focuses on coordinating grant writing and project implementation efforts through the UCP administrative office for colonia initiatives. This effort is responsible for the Texas Department of Rural Affairs and the Texas Department of Housing and Community Affairs (TDHCA) Self-Help Program and Texas Department of Agriculture grant agreements to assist colonia residents with water/sewer and housing projects.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The County continues to develop coordination efforts by providing technical assistance and supportive services to other entities undertaking community development efforts. While not always providing direct funding towards these efforts, the County does provide support in terms of technical assistance. Some examples of which are:

- Technical assistance for the preparation of State grant applications for parks
- Coordination efforts with the Secretary of State's office to address living conditions in colonia areas
- Membership in the Border Infrastructure Committee
- The formation of regional meetings to address and identify water, drainage and wastewater needs

The formulation of a regional consolidated plan and strategy that included all entitlement communities in Hidalgo and Cameron counties was to be the catalyst for a regional type approach to our common needs. Like last year, we had hoped to report some regional projects completed this year but, unfortunately, none have come to fruition this reporting period.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The County's comprehensive Analysis of Impediments to fair housing resulted in the identification of several barriers the County's low and moderate-income populace face in their efforts to acquire housing. Listed below are some of the primary impediments identified:

- Deterioration of the local housing stock,
- Lack of knowledge about the traditional mortgage loan process,
- Lack of homeownership opportunities for low and moderate-income families,
- Lack of down payment/closing cost assistance

The County continues to address these issues through the UCP's HOME Division. The Owner-Occupied Rehabilitation Program serves to ameliorate the deterioration of the present housing stock. Given the large number of the County's housing stock in need of rehabilitation, this need remains a high priority for present and future funding resources.

In its efforts to address the remaining three impediments, the County again utilizes the HOME Division to overcome these barriers. Under the Home Buyer Assistance Program, applicants are given an overview of the traditional loan application process during the application interview. Among some of the items discussed are: required loan documentation, payback capability, loan processing and applicable fees and the underwriting process including debt to income ratio calculations. The County also provided up to \$10,000 in down payment and closing cost assistance for eligible County residents. The County also continues to process fair housing complaints through the Urban County Program structure. Similarly, outreach and educational initiatives continue to be imparted through the Urban County Program even though grant funds that established the Fair Housing Center have long since been expended. This continued effort on the County's behalf is done so in recognition of the importance the County places on fair housing issues.

--Fair Housing Con't Below--

Fair Housing Con't

In terms of community outreach to promote fair housing and disseminate information about the Count's housing programs, the following activities were undertaken:

- The HOME Coordinator, over the course of the program year, made presentations at various Housing Authorities to approximately 75 residents of these complexes who were interested in transitioning into home ownership.
- The HOME Division mailed letters to all Hidalgo County City Mayors, within its jurisdictions, and offered to make a presentation to all city staff in an effort to provide Homebuyer Program information. Attachments to letter included program guidelines and contact information to post in their City Hall bulletin boards.
- In June of 2014, the Urban County Program participated in a housing fair sponsored by Affordable Homes of South Texas, Inc. Housing information was provided to well over 500 attendees.
- In June of 2014, the HOME Coordinator attended an orientation seminar for future homeowners and conducted a presentation regarding the in-house Homebuyer Program. The UCP will continue attending these seminars throughout the year in order to provide continued education to any interested residents of the County.

CR-40 - Monitoring 91.220 and 91.230

Description of the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The Hidalgo County Urban County Program utilizes the Risk Analysis Model to evaluate grant performance and determine the level of monitoring. The assessment criteria utilized in the Risk Assessment includes the program capacity, project complexity, level of funding, recipient capacity, staff capacity, quality of reporting and documentation, past compliance problems. The assessment scale is used to evaluate risks and subsequently rank projects in categories ranging from High to Low risk. The monitoring level may be increased if we identify performance problems during our review of progress reports, financial drawdowns or site inspections.

The following projects were monitored in PY 2013:

ACTIVITY	RATING SCORE	Funding Year	REPORT DATE
HOME CHDO AHSTI	600	2013	3/17/2014
HOME CHDO RUFINO	170	2013	7/14/2014
HOME REHABILITATION	200	2013	7/14/2014
ESG – ARCH	250	2013	4/15/2014
ESG – CATHOLIC CHARITIES	250	2013	3/13/2014
ESG – MUJERES UNIDAS	260	2013	3/25/2014
ESG – SALVATION ARMY	240	2013	5/16/2014
CDBG – Handicapped Services – CAMP University	380	2013	7/22/2014
CDBG – Abused & Neglected Children – CASA of Hidalgo County	380	2013	6/24/2014
CDBG – Public Services – Pharr Literacy Center	310	2013	6/24/2014
CDBG – Public Services - Mercedes Recreational Center	380	2013	8/15/2014

Citizen Participation Plan 91.105(d); 91.115(d)

Description of the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

During our public hearing, citizens were asked to comment, express concerns, reveal latest needs or trends in their communities that can be impacted by the use of CDBG, HOME, and HESG funds. Citizens were afforded an opportunity to provide written comments to various plans, reports, initiatives and council directives that involved the use of HUD funds. No public comments were received.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction’s program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

No changes to program objectives this program year. However, should there be any project changes, they would be based on priority needs. Should there be changes required, there is a Citizens Participation Plan in place that includes a budget and program amendment and procurement process that will be implemented.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?	No
--	----

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

The Casa Messina project involved the acquisition and construction of a 74 multifamily rental housing units. Construction was completed in March of 2010. Based on the amount of HOME assistance, the project included 2 HOME Fixed Units. Even though the HOME Program requires an inspection every 3 years for projects that have 1-4 units, the County of Hidalgo Urban County Program performs annual inspections on both HOME units. The HOME units were last inspected on October 1, 2013. The inspection reports did not have any items needing resolution or requiring correction action.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)

The County's effort towards affirmative marketing utilizes the HOME Division to ensure that eligible households have access and opportunity to participate in its programs and services. The Owner-Occupied Rehabilitation Program serves to ameliorate the deterioration of the present housing stock. Given the large number of the County's housing stock in need of rehabilitation, this need remains a high priority for present and future funding resources. Under the Home Buyer Assistance Program, applicants are given an overview of the traditional loan application process during the application interview. Among some of the items discussed are: credit rating/reports, required loan documentation, payback capability, loan processing and applicable fees. The County also provided up to \$10,000 in down payment and closing cost assistance for eligible County residents. The County also continues to process fair housing complaints through the Urban County Program structure. Similarly, outreach and educational initiatives continue to be imparted through the Urban County Program even though grant funds that established the Fair Housing Center have long since been expended. Homebuyer, Renter Assistance, and Homeowner Assistance programs and services are marketed to residents in low- to moderate-income neighborhoods and those with limited English proficiency. Also, the HOME Division has three full-time equivalent (FTE) employees that are bilingual and offer assistance with clients with limited English proficiency. This continued effort on the County's behalf is done so in recognition of the importance the County places on fair housing issues.

In terms of community outreach to promote fair housing and disseminate information about the County's housing programs, the following activities were undertaken:

- The HOME Coordinator, over the course of the program year, made presentations at various Housing Authorities to approximately 75 residents of these complexes who were interested in transitioning into home ownership.

- The HOME Division mailed letters to all Hidalgo County City Mayors, within its jurisdictions, and offered to make a presentation to all city staff in an effort to provide Homebuyer Program information. Attachments to letter included program guidelines and contact information to post in their City Hall bulletin boards.

- In June of 2014, the Urban County Program participated in a housing fair sponsored by Affordable Homes of South Texas, Inc. Housing information was provided to well over 500 attendees.

- In June of 2014, the HOME Coordinator attended an orientation seminar for future homeowners and conducted a presentation regarding the in-house Homebuyer Program. The UCP will continue attending these seminars throughout the year in order to provide continued education to any interested residents of the County.

The UCP also utilizes the following practices for furthering Fair Housing:

-Recipients are informed of the County's affirmative marketing policy by having it referenced in the agreements.

-The UCP has developed an outreach plan that includes advertisements in local newspapers, distribution of fair housing brochures at relevant events, community presentations, and other outreach activities to inform the community and annual CDBG event in different cities.

-The UCP carries out outreach and provides tenants and rental property owners with copies of the fair housing brochures (in English and Spanish).

-The UCP periodically posts flyers and brochures which describe fair housing laws and services, in the city hall offices (throughout the County of Hidalgo) and its county precincts which are open to the public.

-The UCP uses the Equal Housing Opportunity logo on all correspondence and advertising prepared for all its housing programs.

-The UCP prominently displays in all offices in which housing activities takes place using the HUD-approved Fair Housing poster.

-The UCP posts in a conspicuous position, on the project site, a sign displaying prominently the Equal Housing Opportunity and statement.

-The UCP and its CHDOs maintain copies of advertisements, brochures, flyers, and letters to community contacts.

-The UCP maintains information on the race, sex and ethnicity of applicants and tenants to demonstrate the results of the owner's affirmative marketing efforts. In instances of noncompliance by a project owner, a finding will be issued and corrective action taken will be required by the project owner in the

time specified. The project owner will for the period of affordability maintain information demonstrating compliance with the requirements in this marketing plan.

-When applicable, staff will perform house visits for those applicants who have a disability and/or who have no means of transportation.

-Applications are taken by bilingual staff.

-The UCP constructs/rehabilitates handicap accessible housing for those households that require it.

-In addition, the County's web site continues to play a vital role in targeting information to the public and ensuring program information reaches a broad audience.

-UCP Office and its web site provides contact information to individuals/applicants who feel they have been discriminated against regarding fair housing. UCP staff will record complaint information and file in Fair Housing binder to report to HUD Fair Housing Office. For the state of Texas, UCP staff will provide the following information:

Southwest Office

Fair Housing Hub

U.S. Dept. of Housing and Urban Development

801 North Cherry, 27th Floor

Fort Worth, TX 76102

Telephone (817) 978-5900 or 1-888-560-8913

Fax (817) 978-5876 or 5851

TTY (817) 978-5595

E-mail: Complaints_office_06@hud.gov

Or

Housing Council of Greater San Antonio

Field Office

801 East Fern, Suite 119

McAllen, TX 78501

Office: (956) 682-3247

Fax: (956) 682-4247

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

A total of \$338,840.55 of program income was expended this reporting period. A total of \$331,645.03 was spent on fourteen (14) of the nineteen (19) Owner-Occupied Housing Rehabilitation projects assisted during this reporting period. The remaining balance of \$57,204.52 was spent on project delivery costs.

The following are the characteristics of the fourteen (14) projects assisted with program income:

30% AMI	60% AMI	80% AMI	Ethnicity	Elderly	Disabled
8	5	1	14-Hispanic	10	1

Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)

The County of Hidalgo continues to seek opportunities that could potentially increase and expand funding availability for both its Owner-Occupied Housing Rehabilitation (Rehab) and Community Housing Development Organization (CHDO) Programs. The County's continual funding for these, and other programs, allows for a revolving cash flow that fosters and maintains the affordable housing mechanism throughout our communities.

In this past reporting year, the County's Owner-Occupied Housing Rehabilitation (Rehab) Program generated \$238,230.33 which was utilized for other eligible program activities. As such, the County anticipates increasing the Rehab Program's annual allocation in an effort to continue to generate capital as well as increase the amount produced. Additionally, the County's CHDO Program allows non-profits

to retain CHDO Proceeds generated, with the stipulation that they are used for HOME-eligible or other housing activities that will benefit low-income families. During this reporting period, Proyecto Azteca utilized \$118,450 in CHDO proceeds with 20 single-family housing units.

The County acknowledges the importance of a stable and consistent affordable housing system, as many of the homes in our jurisdiction are in grave need of rehabilitation, not to mention the numerous families that could benefit from housing assistance. The County's highest, most critical priorities are exactly these and we will continue to utilize this device to ensure that assistance is offered to as many families as possible.

CR-60 - ESG 91.520(g) (ESG Recipients only)

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	HIDALGO COUNTY
Organizational DUNS Number	103110834
EIN/TIN Number	746000717
Identify the Field Office	SAN ANTONIO
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	Texas Balance of State CoC

ESG Contact Name

Prefix	0
First Name	Diana
Middle Name	R
Last Name	Serna
Suffix	0
Title	Director

ESG Contact Address

Street Address 1	427 E. Duranta Avenue, Suite 107
Street Address 2	0
City	Alamo
State	TX
ZIP Code	-
Phone Number	9567878127
Extension	0
Fax Number	9563182988
Email Address	diana.serna@co.hidalgo.tx.us

ESG Secondary Contact

Prefix	0
First Name	Antonio
Last Name	Barco
Suffix	0
Title	Deputy Director
Phone Number	9567878127
Extension	0
Email Address	antonio.barco@co.hidalgo.tx.us

2. Reporting Period—All Recipients Complete

Program Year Start Date	07/01/2013
Program Year End Date	06/30/2014

3a. Subrecipient Form – Complete one form for each subrecipient

Subrecipient or Contractor Name
City
State
Zip Code
DUNS Number
Is subrecipient a victim services provider
Subrecipient Organization Type
ESG Subgrant or Contract Award Amount

CR-65 - Persons Assisted

4. Persons Served

4a. Complete for Homelessness Prevention Activities

Number of Persons in Households	Total
Adults	454
Children	548
Don't Know/Refused/Other	0
Missing Information	0
Total	1,002

Table 14 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 15 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

Number of Persons in Households	Total
Adults	5,245
Children	1,288
Don't Know/Refused/Other	0
Missing Information	0
Total	6,533

Table 16 – Shelter Information

4d. Street Outreach

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 17 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	5,696
Children	1,833
Don't Know/Refused/Other	6
Missing Information	0
Total	7,535

Table 18 – Household Information for Persons Served with ESG

5. Gender—Complete for All Activities

	Total
Male	1,188
Female	6,341
Transgender	0
Don't Know/Refused/Other	6
Missing Information	0
Total	7,535

Table 19 – Gender Information

6. Age—Complete for All Activities

	Total
Under 18	1,833
18-24	240
25 and over	5,456
Don't Know/Refused/Other	6
Missing Information	0
Total	7,535

Table 20 – Age Information

7. Special Populations Served—Complete for All Activities

Number of Persons in Households

Subpopulation	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters	Total
Veterans	56	13	0	43
Victims of Domestic Violence	74	64	0	10
Elderly	83	10	0	73
HIV/AIDS	1	1	0	0
Chronically Homeless	0	0	0	0
Persons with Disabilities:				
Severely Mentally Ill	9	1	0	8
Chronic Substance Abuse	52	24	0	28
Other Disability	19	4	0	15
Total (Unduplicated if possible)	0	0	0	0

Table 21 – Special Population Served

CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

10. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	105
Total Number of bed-nights provided	105
Capacity Utilization	100.00%

Table 22 – Shelter Capacity

11. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

Hidalgo County Program used the HMIS software to obtain the outcomes data measured under the performance standards developed in consultation with the Continuum of Care - Homeless Network.

Mujeres Unidas (Victim Service Provider) used a comparable system to HMIS and submitted their report to Hidalgo County. Both reports were then combined and the numbers were then entered in CR 70.

As a result, the UCP utilized the HMIS report that showed 1,002 clients were assisted with rental assistance, allowed the families to increase their household income and the families were able to maintain a stable household by residing in a standard single-family housing unit (therefore were not in homeless situation). The proposed number of beneficiaries was 770, surpassing the goal by 232.

As for the shelter activity, the proposed number of beneficiaries was 1,400, the UCP actually assisted 6,533.

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	FY 2009	FY 2010	FY 2011
Expenditures for Rental Assistance	0	241,355	80,889
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	20,661	15,470
Expenditures for Housing Relocation & Stabilization Services - Services	0	106,991	121,520
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	81,333	0	0
Subtotal Homelessness Prevention	81,333	369,007	217,879

Table 23 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	FY 2009	FY 2010	FY 2011
Expenditures for Rental Assistance	0	18,315	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	5,282	0
Expenditures for Housing Relocation & Stabilization Services - Services	0	21,155	0
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	68,546	32,767	0
Subtotal Rapid Re-Housing	68,546	77,519	0

Table 24 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	FY 2009	FY 2010	FY 2011
Essential Services	69,099	40,729	59,391
Operations	185,638	197,571	249,266
Renovation	0	0	0
Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	254,737	238,300	308,657

Table 25 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	FY 2009	FY 2010	FY 2011
HMIS	0	13,846	32,071
Administration	18,514	53,141	54,946
Street Outreach	0	0	0

Table 26 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	FY 2009	FY 2010	FY 2011
1,788,496	423,130	751,813	613,553

Table 27 - Total ESG Funds Expended

11f. Match Source

	FY 2009	FY 2010	FY 2011
Other Non-ESG HUD Funds	149,879	26,588	50,670
Other Federal Funds	0	0	0
State Government	0	0	0
Local Government	0	0	0
Private Funds	273,251	725,225	562,884
Other	0	0	0
Fees	0	0	0
Program Income	0	0	0
Total Match Amount	423,130	751,813	613,554

Table 28 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	FY 2009	FY 2010	FY 2011
3,576,993	846,260	1,503,626	1,227,107

Table 29 - Total Amount of Funds Expended on ESG Activities

Attachment
Cover Letter



URBAN COUNTY PROGRAM

427 E. DURANTA AVE., SUITE 107 • ALAMO, TEXAS 78516 • (956) 787-8127 FAX (956) 318-2988
E-mail: ucp@co.hidalgo.tx.us

September 24, 2014

Mrs. Elva F. Garcia, CPD Director
U.S. Department of Housing & Urban Development
Office of Community Planning and Development
H.F. Federal Building
U.S. Courthouse
615 E. Houston Street, Suite 347
San Antonio, TX 78205

RE: FY 2013 CAPER

VIA: eCon Suite

Dear Mrs. Garcia,

The County of Hidalgo Urban County Program hereby submits thru it's eCon Planning Suite, it's Consolidated Annual Performance & Evaluation Report (CAPER) for the period ending June 30, 2014, as required by 24 CFR Part 91..

If you have any questions, please do not hesitate to call me at (956) 787-8127.

Sincerely,

Diana R. Serna
Director

2013-2014 CAPER Attachments

HIDALGO COUNTY URBAN COUNTY PROGRAM 2013-2014 CAPER ATTACHMENTS TABLE OF CONTENTS

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2	PUBLIC HEARING CAPER NOTICE
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Section 3 Summary Report



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-2000

ASSISTANT SECRETARY FOR
FAIR HOUSING AND EQUAL OPPORTUNITY

July 25, 2014

Dear Recipients of HUD Financial Assistance Covered by Section 3 of the HUD Act of 1968:

Re: Status of the Section 3 60002 Summary Reporting System

On December 20, 2013, HUD launched an enhanced Section 3 Summary Reporting System to replace the previous online system for submitting 60002 reports. After the release of the new system, some recipients encountered unanticipated technical problems that resulted in a fatal error which prevented report submissions.

On January 9, 2014, HUD issued a letter to recipients of covered HUD assistance regarding the temporary shutdown of the Section 3 60002 Summary Reporting System to address the unanticipated technical problems.

At this time, the Section 3 Summary Reporting System remains unavailable for the submission of Form HUD 60002 by covered agencies. The Department is aware of the challenges that this inconvenience presents. Please be assured that no recipients will be held in noncompliance for failing to submit 2013 or 2014 Section 3 reports on time, and the unavailability of the system should not result in negative findings during annual audits such as those conducted pursuant to the Single Audit Act (i.e., OMB Circular A-133).

The Department expects to resolve the technical problems soon. HUD will notify recipients by email when the Section 3 Summary Reporting System is re-launched and will communicate new due dates at that time. I also encourage you to sign-up for the Section 3 listserv at www.hud.gov/section3 to receive updates about the status of the system and other relevant information.

Thank you for your continued patience.

Sincerely,



Gustavo Velasquez
Assistant Secretary

cc: Taffet, D
Bryon, P
Galante, H

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Public Hearing Notice Publisher's Affidavit

**URBAN COUNTY PROGRAM
Hidalgo County Commissioners' Court
Agenda Request Form**

Agenda No. 400101
Lupita V. Garcia, UCP C-II

Date: August 27, 2014 Meeting Date Request: September 23, 2014
 Deadline for Action: A.S.A.P. Contact Person: Diana R. Serna, Director
 Department: Urban County Program Phone: 787-8127 Fax: 318-2988

Diana R. Serna, Urban County Director *D.R.S.*

Caption: Hold a Public Hearing to consider public comments for Hidalgo County Urban County Program's Consolidated Annual Performance and Evaluation Report (CAPER) prior to submission to the U.S. Department of Housing and Urban Development.

Background: Citizen Participation Plan dictates that the County hold a Public Hearing to consider public comments on the contents of its Consolidated Annual Performance and Evaluation Report prior to submission to HUD. The Urban County Program published the public notice of the CAPER completion and the fifteen (15) day comment period was from September 4, 2014 to September 18, 2014. See attached copy of Public Hearing Notice.

Deputy Director: *AS*
 Finance: _____

Please initial for approval:

Legal Counsel		Budget		Human Resources	
Dept./Fund No.		Amt. Expended:		Funds/Staffing Budget:	Yes No
Account Code:		Impact on Future Budget:		Yes: No:	

Comments:

APPROVED Co. Comm. Ct.
 DATE 9/23/14 *DRS*

Action taken by Commissioner's Court:

Approved	Tabled	Denied	Motion Made by	Seconded	Vote
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PUBLIC NOTICE
COUNTY OF HIDALGO
URBAN COUNTY PROGRAM

Published on: September 3, 2014.

Notice is hereby given that the County of Hidalgo Urban County Program has completed its Consolidated Annual Performance and Evaluation Report (CAPER) for the Fiscal Year Ending June 30, 2014.

This report is a comprehensive review of the activities undertaken by the Urban County Program in carrying out activities identified in the County's Consolidated Plan Strategy (CPS). The program operates in 18 non-entitlement communities and the rural areas of Hidalgo County.

A 15-day comment period is hereby established from September 4, 2014 to September 18, 2014. The CAPER report will be available for public viewing and comment at the Urban County Program Offices.

Following the comment period, a Public Hearing will be held at 9:30 A.M. on Tuesday, September 23, 2014. At the Hidalgo County Commissioner's Court meeting at 415 West University Drive, Edinburg, Texas 78539.

Accommodations for individuals with handicaps shall be provided upon request.

Las presentaciones se haran en español para aquellas personas que así lo deseen.

For more information please come by the Urban County Office or call (956) 787-8127.

Diana R. Serna, Director
County of Hidalgo-Urban County Program
427 E. Duranta Avenue, Alamo, Texas 78516.

AVISO PUBLICO

CONDADO DE HIDALGO- PROGRAMA URBANO

Publicada el día 3 de septiembre del 2014.

Se hace saber que el Programa Urbano del Condado de Hidalgo ha completado su Reporte Consolidado Anual de Desempeño y Evaluación (CAPER) para el año fiscal terminando el 30 de Junio del 2014.

Este informe es una revisión completa de las actividades realizadas por el Programa Urbano del Condado en la realización de nuestras actividades identificadas en la Estrategia del Plan Consolidado del Condado (CPS). El programa opera en 18 comunidades y las zonas rurales del Condado de Hidalgo.

Un periodo de comentarios de 15 días, destinada a ejecutar desde el 4 de septiembre hasta el día 18 de septiembre del 2014. El informe (CAPER) estará disponible para que el público lo revise y de su comentario a la oficina del Programa Urbano del Condado Hidalgo.

Tras el periodo de comentarios, una audiencia pública se llevará a cabo a las 9:30 AM el martes 23 de septiembre del 2014 en la Corte de Comisionados del Condado de Hidalgo en la sala de reuniones ubicada en 415 West University Drive, Edinburg, Texas 78539.

Alojamiento para las personas con discapacidad se puede proporcionar a petición.

Las presentaciones se harán en Inglés o Español para aquellas personas que así lo deseen.

Para obtener más información, por favor venga a la oficina del condado urbano o llame al (956) 787-8127.

Diana R. Serna, Directora
Programa Urbano Del Condado de Hidalgo
427 E. Duranta Avenue, Suite 107
Alamo, Texas 78516.

THE MONITOR

PUBLISHER'S AFFIDAVIT

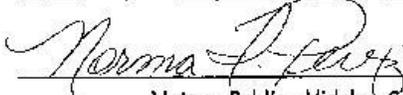
State of Texas
County of Hidalgo

MERCEDES CONTRERAS being duly sworn on his/her oath states that he/she is a Sales Representative of THE MONITOR and that the attached notice appeared in the following issues:

September 3, 2014



Subscribed and sworn to before me this the 24th day of September A.D. 2014



Notary Public, Hidalgo County



PUBLIC NOTICE COUNTY OF HIDALGO URBAN COUNTY PROGRAM Published on September 3, 2014

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For more information please come by the Urban County Office or call (956) 787-8127.

Diana R. Serna, Director
County of Hidalgo Urban County Program
427 E. Duranda Avenue, Alamo, Texas 78516

AVISO PUBLICO CONDADO DE HIDALGO- PROGRAMA URBANO Publicado el día 3 de septiembre del 2014

Se hace saber que el Programa Urbano del Condado de Hidalgo ha completado su Reporte Consolidado Anual de Desempeño y Evaluación (CAPER) para el año fiscal terminando el 30 de Junio del 2014.

Este informe es una revisión completa de las actividades realizadas por el Programa Urbano del Condado en la realización de nuestras actividades identificadas en la Estrategia del Plan Consolidado del Condado (CPS). El programa opera en 18 comunidades y las zonas rurales del Condado de Hidalgo.

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Acomodamiento para las personas con discapacidades se puede proporcionar a petición.

Las presentaciones se harán en Inglés o Español para aquellas personas que así lo deseen.

Para obtener mas información, por favor venga a la oficina del condado urbano o llame al (956) 787-8127.

Diana R. Serna, Directora
Programa Urbano Del Condado de Hidalgo
427 E. Duranda Avenue, Suito 107
Alamo, Texas 78516

PR 23
Accomplishments of CDBG



IDAHO COUNTY

Count of CDBG Activities with Disbursements by Activity Group & Matrix Code

NOTES

Activity Group	Activity Category	Underway Count	Underway Disbursed	Completed Count	Completed Disbursed	Program Year Count	Program Year Disbursed	Total Activities Disbursed	Return funds from prior year in FY 2015	Corrected Disbursed Amount		
Housing	Rehab: Single-Fam. Residential (154)	0	\$0.00	6	\$230,159.68	6	\$230,159.68					
	Total Housing	0	\$0.00	6	\$230,159.68	6	\$230,159.68					
	Public Facilities and Improvements	Public Facilities and Improvements	2	\$35,273.82	2	\$287,858.35	4	\$777,232.21				
		Parks, Recreational Facilities (03F)	6	\$423,905.78	5	\$218,885.00	-1	\$642,790.78				
		Food Drainage Improvements (03I)	1	\$0.00	2	\$351,745.50	3	\$351,745.50				
		Water/Sewer Improvements (03J)	5	\$392,558.46	6	\$277,711.79	11	\$670,270.25				
		Street Improvements (03K)	20	\$1,722,704.82	11	\$942,835.81	31	\$2,665,540.63				
		Fire Station/Equipment (03L)	2	\$59,700.70	3	\$62,577.81	5	\$162,278.51				
		Non-Residential Historic Preservation	1	\$37,852.24	0	\$0.00	1	\$37,852.24				
		Total Public Facilities and	37	\$2,766,095.82	25	\$2,136,815.30	66	\$4,922,711.12				
		Public Services	Public Services (General) (05)	0	\$0.00	32	\$364,590.28	32	\$564,590.28			
			Senior Services (05A)	0	\$0.00	19	\$168,255.72	19	\$156,255.72			
			Homeless Services (05B)	0	\$0.00	2	\$17,592.32	2	\$7,592.32			
Transportation Services (05E)			0	\$0.00	6	\$96,000.00	6	\$96,000.00				
Battered and Abused Couples (05G)			0	\$0.00	4	\$14,500.00	4	\$44,500.00				
Health Services (05W)	0		\$0.00	4	\$34,000.00	4	\$34,000.00					
Abused and Neglected Children (05N)	0		\$0.00	9	\$127,958.28	9	\$107,958.28					
Total Public Services	0		\$0.00	76	\$832,896.61	76	\$832,896.61					
General Administration and Planning	1		\$735,550.88	15	\$421,317.45	16	\$1,206,868.33					
Total General Administration and Planning	1		\$735,550.88	15	\$421,317.45	16	\$1,206,868.33					
Planned Retirement of Section 108 Loans	0		\$0.00	3	\$376,585.75	3	\$376,585.75					
Total Retirement of Section 108 Loans	0		\$0.00	3	\$376,585.75	3	\$376,585.75					
Grand Total	38		\$2,571,646.70	123	\$3,997,574.79	167	\$7,569,221.49					

(\$138,902) \$654,661.25 \$2,665,406.71

CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals	
Housing	Rehab: Single-Fam. Residential (14A)	Household Units	0	3	3	
	Total Housing		0	3	3	
	Public Facilities and Improvements	Public Facilities and Improvements (General) (03)	Persons	0	20,243	20,243
		Parks, Recreational Facilities (03F)	Public Facilities	65,223	50,612	145,835
		Food Drainage Improvements (03I)	Public Facilities	52,564	53,954	156,518
		Water/Sewer Improvements (03J)	Public Facilities	30,846	27,952	58,798
		Street Improvements (03K)	Persons	39,687	30,393	70,077
		Fire Station/Equipment (03L)	Persons	352,511	222,873	515,384
		Non-Residential Historic Preservation (16B)	Public Facilities	21,794	26,612	48,404
		Total Public Facilities and Improvements		12,152	442,739	1,127,496
		Public Services (General) (05)	Persons	684,757	101,998	1,019,998
		Total Public Services		0	101,998	101,998

Category	Persons	473	473
Senior Services (ISA)	0	0	473
Handicapped Services (OS3)	0	0	3
Transcription Services (CSE)	0	1,913,538	1,913,538
Battered and Abused Spouses (CSC)	0	760	760
Health Services (OSR)	0	361	361
Abuse and Neglected Children (OSW)	0	528	528
Total Public Services	0	2,017,659	2,017,659
Grand Total	664,757	2,460,403	3,145,160

CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing	White	0	0	5	5
Non Housing	Total Housing	0	0	5	5
	White	14,235	14,111	0	0
	Black/African American	19	0	0	0
	Asian	4	0	0	0
	American Indian/Alaskan Native & White	1	0	0	0
	Black/African American & White	4	0	0	0
	Other multi-racial	18	0	0	0
	Total Non Housing	14,281	14,111	0	0
Ethnic Total	White	14,235	14,111	5	5
	Black/African American	19	0	0	0
	Asian	4	0	0	0
	American Indian/Alaskan Native & White	1	0	0	0
	Black/African American & White	4	0	0	0
	Other multi-racial	18	0	0	0
	Total Grand Total	14,281	14,111	5	5

CDBG Beneficiaries by Income Category

Housing	Income Level	Owner-Occupied	Renter-Occupied	Persons
Non Housing	Extremely Low (<=30%)	2	0	0
	Low (>30% and <=50%)	2	0	0
	Med (>50% and <=80%)	1	0	0
	Total Low-Mid	5	0	0
	Non Low-Mid (>80%)	0	0	0
	Total Beneficiaries	5	0	0
	Extremely Low (<=30%)	0	0	11,178
	Low (>30% and <=50%)	0	0	3,201
	Med (>50% and <=80%)	0	0	522
	Total Low-Mid	0	0	15,901
	Non Low-Mid (>80%)	0	0	980
	Total Beneficiaries	0	0	16,281

PR 26
CDBG Financial Summary

PART I: SUMMARY OF CDBG RESOURCES		
01	UNEXPANDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	10,315,012.00
02	ENTITLEMENT GRANT	7,726,140.00
03	SURPLUS URBAN RENEWAL	3.00
04	SECTION 108 GUARANTEED LOAN FUNDS	3.00
05	CURRENT YEAR PROGRAM INCOME	35,073.02
05a	CURRENT YEAR SECTION 108 PROGRAM INCOME (LINE 51 TYPE)	3.00
06	RETURNS	42,745.92
07	ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	(42,724.92)
08	TOTAL AVAILABLE (SUM, LINES 01-07)	18,078,225.42
PART II: SUMMARY OF CDBG EXPENDITURES		
09	DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	5,970,024.49
10	ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	3.00
11	AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	5,970,024.49
12	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,206,868.33
13	DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	376,985.75
14	ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	3.00
15	TOTAL EXPENDITURES (SUM, LINES 11-14)	7,553,473.57
16	UNEXPENDED BALANCE (LINE 08 - LINE 15)	10,524,745.85
PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD		
17	EXPANDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	3.00
18	EXPANDED FOR LOW/MOD HOUSING	3.00
19	DISBURSED FOR OTHER LOW/MOD ACTIVITIES	5,970,024.49
20	ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	3.00
21	TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	5,970,024.49
22	PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS		
23	PROGRAM YEAR(S) COVERED IN CERTIFICATION	PY: PY: PY:
24	CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	3.00
25	CUMULATIVE EXPENDITURES BENEFITTING LOW/MOD PERSONS	3.00
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	832,895.61
28	PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	3.00
29	PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	157.70
30	ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31	TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 + LINE 29 + LINE 30)	832,738.91
32	ENTITLEMENT GRANT	7,726,140.00
33	PREVIOUS YEAR PROGRAM INCOME	86,168.50
34	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35	TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	7,812,308.50
36	PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	10.65%
PART V: PLANNING AND ADMINISTRATION (PA) CAP		
37	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,206,868.33
38	PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	495,341.12
39	PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	387,777.78
40	ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41	TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 + LINE 39 + LINE 40)	1,921,932.17
42	ENTITLEMENT GRANT	7,726,140.00
43	CURRENT YEAR PROGRAM INCOME	35,073.02
44	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45	TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	7,761,213.02
46	PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	17.05%

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17
Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18
Report returned no data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	FY15 Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2006	33	5719	5586047	Pct 3 Street Improvements (Abram, Los Ebanos, 2 Pct)	03K	LMA	\$982.25
2006	33	5719	5595941	Pct 3 Street Improvements (Abram, Los Ebanos, 2 Pct)	03K	LMA	\$982.25
2006	33	5719	5600767	Pct 3 Street Improvements (Abram, Los Ebanos, 2 Pct)	03K	LMA	\$2,945.51
2006	33	5719	5607653	Pct 3 Street Improvements (Abram, Los Ebanos, 2 Pct)	03K	LMA	\$34,447.82
2006	33	5719	5610507	Pct 3 Street Improvements (Abram, Los Ebanos, 2 Pct)	03K	LMA	\$230.59
2006	33	5719	5615955	Pct 3 Street Improvements (Abram, Los Ebanos, 2 Pct)	03K	LMA	\$0,026.00
2006	33	5719	5627731	Pct 3 Street Improvements (Abram, Los Ebanos, 2 Pct)	03K	LMA	\$223.70
2006	33	5719	5629933	Pct 3 Street Improvements (Abram, Los Ebanos, 2 Pct)	03K	LMA	\$1,540.20
2006	33	5719	5634587	Pct 3 Street Improvements (Abram, Los Ebanos, 2 Pct)	03K	LMA	\$19,372.90
2006	178	5671	5667241	PCT 2 - STREET IMP 1 RD & HUGGILL RD	03K	LMA	\$133,992
2007	116	5940	5597614	Granjeno - Rehab; Single Unit Residential (5-30-01-11)	14A	LMH	\$2,182.20
2007	116	5940	5600262	Granjeno - Rehab; Single Unit Residential (5-30-01-11)	14A	LMH	\$78,578.61
2007	116	5940	5605143	Granjeno - Rehab; Single Unit Residential (5-30-01-11)	14A	LMH	\$1,641.50
2007	116	5940	5610907	Granjeno - Rehab; Single Unit Residential (5-30-01-11)	14A	LMH	\$48.00
2007	116	5940	5615955	Granjeno - Rehab; Single Unit Residential (5-30-01-11)	14A	LMH	\$5,468.00
2007	116	5940	5638641	Granjeno - Rehab; Single Unit Residential (5-30-01-11)	14A	LMH	\$600.47
2007	116	5940	5645166	Granjeno - Rehab; Single Unit Residential (5-30-01-11)	14A	LMH	\$1,377.41
2007	116	7562	5609975	Pedro Robledo - Rehab; single unit	14A	LMH	\$204.00
2007	116	7562	5664825	Pedro Robledo - Rehab; single unit	14A	LMH	\$23,312.00
2007	116	7562	5677034	Pedro Robledo - Rehab; single unit	14A	LMH	\$27,945.00
2007	116	7562	5681617	Pedro Robledo - Rehab; single unit	14A	LMH	\$5,735.00
2007	116	7562	5691403	Pedro Robledo - Rehab; single unit	14A	LMH	\$567.66
2007	116	7562	5695561	Pedro Robledo - Rehab; single unit	14A	LMH	\$136.50
2007	116	7562	5693334	Pedro Robledo - Rehab; single unit	14A	LMH	\$68.00
2009	67	6458	5583468	Street Imp to Hte 6 B Mile 2 2/3 East	03K	LMA	\$6,000.00
2009	67	6458	5593374	Street Imp to Hte 6 B Mile 2 2/3 East	03K	LMA	\$720.00
2009	67	6458	5634589	Street Imp to Hte 6 B Mile 2 2/3 East	03K	LMA	\$492.90
2009	67	6458	5638041	Street Imp to Hte 6 B Mile 2 2/3 East	03K	LMA	\$86,072.40
2009	67	6458	5649976	Street Imp to Hte 6 B Mile 2 2/3 East	03K	LMA	\$2,418.41
2009	67	6458	5651671	Street Imp to Hte 6 B Mile 2 2/3 East	03K	LMA	\$1,837.50
2009	67	6458	5664826	Street Imp to Hte 6 B Mile 2 2/3 East	03K	LMA	\$1,308.50
2009	67	6458	5667349	Street Imp to Hte 6 B Mile 2 2/3 East	03K	LMA	\$3,000.00
2009	67	6458	5679148	Street Imp to Hte 6 B Mile 2 2/3 East	03K	LMA	\$30,958.34
2009	67	6458	5682289	Street Imp to Hte 6 B Mile 2 2/3 East	03K	LMA	\$560.00
2009	67	6458	5683334	Street Imp to Hte 6 B Mile 2 2/3 East	03K	LMA	\$31,589.50
2009	196	6632	5583123	Project No. 3 - Street Improvements Mile 2 (La Home to FM)	03K	LMA	\$19,778.61
2009	196	6632	5591233	Project No. 3 - Street Improvements Mile 2 (La Home to FM)	03K	LMA	\$11,598.21
2009	196	6632	5620310	Project No. 3 - Street Improvements Mile 2 (La Home to FM)	03K	LMA	\$160.50
2009	196	6632	5627751	Project No. 3 - Street Improvements Mile 2 (La Home to FM)	03K	LMA	\$32,948.50
2009	196	6632	5637706	Project No. 3 - Street Improvements Mile 2 (La Home to FM)	03K	LMA	\$7,200.00
2009	163	6655	5591733	La Joya - Public Facilities (Library)	3	LMA	\$37,356.94
2009	163	6655	5600702	La Joya - Public Facilities (Library)	3	LMA	\$816.96
2009	163	6655	5507653	La Joya - Public Facilities (Library)	3	LMA	\$84,989.03
2009	163	6655	5520310	La Joya - Public Facilities (Library)	3	LMA	\$27,060.89
2009	163	6655	5838644	La Joya - Public Facilities (Library)	3	LMA	\$31,422.60
2009	163	6655	5864826	La Joya - Public Facilities (Library)	3	LMA	\$38,891.00
2009	163	6655	5874918	La Joya - Public Facilities (Library)	3	LMA	\$732.58
2010	28	6793	5693341	Knockout Head Drainage	03E	LFA	\$115,466.00
2010	41	6823	5620310	Hidalgo - Non-Residential Historic Preservation	16B	LFA	\$20,942.66
2010	41	6823	5641607	Hidalgo - Non-Residential Historic Preservation	16B	LFA	\$66,181.25
2010	41	6823	5664826	Hidalgo - Non-Residential Historic Preservation	16B	LFA	\$20,728.45
2010	42	6898	5535047	La Joya - Parks, Recreational Facilities (Library)	03F	LFA	\$879.00
2010	42	6898	5682289	La Joya - Parks, Recreational Facilities (Library)	03F	LFA	\$46,157.00
2010	42	6898	5691463	La Joya - Parks, Recreational Facilities (Library)	03F	LFA	\$24,999.60
2010	69	7077	5583123	Pentas - Public Facility Improvements (Public Library)	3	LFA	\$13,008.95

2010	60	7077	5627751	Penitas - Public Facility Improvements (Public Library)	3	LMA	\$30,307.00
2010	60	7077	5669570	Penitas - Public Facility Improvements (Public Library)	3	LMA	\$15,067.44
2010	69	7077	5087293	Penitas - Public Facility Improvements (Public Library)	3	LMA	\$3,250.00
2010	75	7339	5636611	San Juan - Rehab Single Unit Residential (S1-75-11-02)	14A	L2H	\$39,322.00
2010	75	7339	5649976	San Juan - Rehab Single Unit Residential (S1-75-11-02)	14A	L2H	\$1,353.61
2010	75	7339	5654674	San Juan - Rehab Single Unit Residential (S1-75-11-02)	14A	L2H	\$4,125.00
2010	75	7339	5667349	San Juan - Rehab Single Unit Residential (S1-75-11-02)	14A	L2H	\$152.00
2010	75	7339	5687289	San Juan - Rehab Single Unit Residential (S1-75-11-02)	14A	L2H	\$585.46
2010	75	7339	5689305	San Juan - Rehab Single Unit Residential (S1-75-11-02)	14A	L2H	\$266.92
2010	75	7339	5698334	San Juan - Rehab Single Unit Residential (S1-75-11-02)	14A	L2H	\$1,200.63
2010	75	7425	5618099	San Juan - Rehab Single Unit Residential (S1-75-11-02)-Rosa T.	14A	L2H	\$16,652.00
2010	75	7425	5627751	San Juan - Rehab Single Unit Residential (S1-75-11-02)-Rosa T.	14A	L2H	\$28,815.00
2010	75	7425	5636611	San Juan - Rehab Single Unit Residential (S1-75-11-02)-Rosa T.	14A	L2H	\$4,416.00
2010	75	7425	5019976	San Juan - Rehab Single Unit Residential (S1-75-11-02)-Rosa T.	14A	L2H	\$30.00
2010	75	7425	5067319	San Juan - Rehab Single Unit Residential (S1-75-11-02)-Rosa T.	14A	L2H	\$160.00
2010	75	7425	5674569	San Juan - Rehab Single Unit Residential (S1-75-11-02)-Rosa T.	14A	L2H	\$948.11
2010	75	7425	5681269	San Juan - Rehab Single Unit Residential (S1-75-11-02)-Rosa T.	14A	L2H	\$1,011.21
2010	75	7425	5681617	San Juan - Rehab Single Unit Residential (S1-75-11-02)-Rosa T.	14A	L2H	\$782.16
2010	75	7425	5698334	San Juan - Rehab Single Unit Residential (S1-75-11-02)-Rosa T.	14A	L2H	\$160.00
2010	152	7505	5679148	Pct. 1 Street Improvements (Victoria Rd.)	03X	L2A	\$5,624.96
2010	152	7505	5687269	Pct. 1 Street Improvements (Victoria Rd.)	03X	L2A	\$42,047.44
2010	149	7505	5695661	Pct. 1 Street Improvements (Victoria Rd.)	03X	L2A	\$1,370.00
2010	152	7505	5698334	Pct. 1 Street Improvements (Victoria Rd.)	03X	L2A	\$3,411.40
2010	152	7505	5698297	Pct. 1 Street Improvements (Victoria Rd.)	03X	L2A	\$6,761.30
2011	20	7523	5682289	Alter Fire Station Purchase of Equipment	030	L2A	\$17,705.00
2011	20	7523	5691469	Alter Fire Station Purchase of Equipment	030	L2A	\$8,816.70
2011	46	7041	5592657	La Vra Water/Sewer Improvements	031	L2A	\$15,603.00
2011	58	6934	5631777	Palmview - Street Improvements (JCO Subdivision)	03X	L2A	\$6,245.22
2011	58	6934	5631761	Palmview - Street Improvements (JCO Subdivision)	03X	L2A	\$93,353.46
2011	58	6934	5657269	Palmview - Street Improvements (JCO Subdivision)	03X	L2A	\$14,491.85
2011	58	7168	5616881	Palmview Street Improvements (Bertson Palm Bridge)	03X	L2A	\$9,366.93
2011	58	7168	5670907	Palmview Street Improvements (Bertson Palm Bridge)	03X	L2A	\$2,393.73
2011	58	7168	5622583	Palmview Street Improvements (Bertson Palm Bridge)	03X	L2A	\$1,874.50
2011	58	7168	5654674	Palmview Street Improvements (Bertson Palm Bridge)	03X	L2A	\$6,344.62
2011	58	7168	5657269	Palmview Street Improvements (Bertson Palm Bridge)	03X	L2A	\$73,093.13
2011	58	7168	5682289	Palmview Street Improvements (Bertson Palm Bridge)	03X	L2A	\$8,793.01
2011	58	7168	5682289	Palmview Street Improvements (Bertson Palm Bridge)	03X	L2A	\$7,585.43
2011	58	7168	5682289	Palmview Street Improvements (Bertson Palm Bridge)	03X	L2A	\$13,415.14
2011	58	7168	5683227	Palmview Street Improvements (Bertson Palm Bridge)	03X	L2A	\$3,122.31
2011	58	7168	5686331	Palmview Street Improvements (Bertson Palm Bridge)	03X	L2A	\$93,518.69
2011	58	7168	5701155	Palmview Street Improvements (Bertson Palm Bridge)	03X	L2A	\$727.04
2011	63	6962	5583123	Progreso Street Improvements	03X	L2A	\$12.80
2011	63	6962	5788465	Progreso Street Improvements	03X	L2A	\$155,322.86
2011	63	6962	5599941	Progreso Street Improvements	03X	L2A	\$48,515.50
2011	63	6962	5607853	Progreso Street Improvements	03X	L2A	\$6,266.87
2011	69	6941	5597644	San Juan - Flood Drainage Improvements (Chaparral, Buffalo)	031	L2A	\$1,892.25
2011	69	6941	5600762	San Juan - Flood Drainage Improvements (Chaparral, Buffalo)	031	L2A	\$105,739.20
2011	69	6941	5629988	San Juan - Flood Drainage Improvements (Chaparral, Buffalo)	031	L2A	\$128,519.05
2011	74	6953	5600762	Westaco - Public Fac. Imp. Library	3	LMA	\$4,105.25
2011	74	6953	5620313	Westaco - Public Fac. Imp. Library	3	LMA	\$4,555.50
2011	74	6953	5660570	Westaco - Public Fac. Imp. Library	3	LMA	\$701.87
2011	74	6953	5682289	Westaco - Public Fac. Imp. Library	3	LMA	\$73,815.00
2011	75	6955	5593374	Westaco - Water Treatment Plant (12 Inch Recycle Line)	033	LMA	\$7,588.09
2011	75	6955	5600762	Westaco - Water Treatment Plant (12 Inch Recycle Line)	033	LMA	\$2,286.37
2011	75	6955	5634583	Westaco - Water Treatment Plant (12 Inch Recycle Line)	033	LMA	\$3,423.16
2011	75	6955	5649976	Westaco - Water Treatment Plant (12 Inch Recycle Line)	033	LMA	\$2,533.35
2011	75	6955	5657269	Westaco - Water Treatment Plant (12 Inch Recycle Line)	033	LMA	\$36,000.00
2011	75	6955	6671919	Westaco - Water Treatment Plant (12 Inch Recycle Line)	033	LMA	\$2,500.00
2011	75	6955	5677031	Westaco - Water Treatment Plant (12 Inch Recycle Line)	033	LMA	\$155,070.04
2011	75	6955	5689209	Westaco - Water Treatment Plant (12 Inch Recycle Line)	033	LMA	\$93,800.50
2011	75	6955	5695661	Westaco - Water Treatment Plant (12 Inch Recycle Line)	033	LMA	\$7,692.20
2011	124	7143	5581345	Fct #4 Water/Sewer Imp. Colonia Match	031	LMA	\$15.87
2011	124	7143	5593941	Fct #4 Water/Sewer Imp. Colonia Match	031	LMA	\$41.25
2011	124	7143	5602394	Fct #4 Water/Sewer Imp. Colonia Match	031	LMA	\$2,350.00
2011	124	7143	5603155	Fct #4 Water/Sewer Imp. Colonia Match	031	LMA	\$286.77
2011	124	7143	5610915	Fct #4 Water/Sewer Imp. Colonia Match	031	LMA	\$574.95

2011	124	7143	5623319	Fct #4 Water/Sewer Imp. Colonia Match	030	USA	\$256.27
2011	124	7143	5620327	Fct #5 Water/Sewer Imp. Colonia Match	030	USA	\$709.53
2011	124	7143	5624475	Fct #6 Water/Sewer Imp. Colonia Match	030	USA	\$1,194.62
2011	124	7143	5623991	Fct #7 Water/Sewer Imp. Colonia Match	030	USA	\$1,022.26
2011	124	7143	5631569	Fct #8 Water/Sewer Imp. Colonia Match	030	USA	\$655.30
2011	124	7143	5631597	Fct #9 Water/Sewer Imp. Colonia Match	030	USA	\$782.86
2011	124	7143	5633654	Fct #10 Water/Sewer Imp. Colonia Match	030	USA	\$988.99
2011	124	7143	5647613	Fct #11 Water/Sewer Imp. Colonia Match	030	USA	\$688.72
2011	124	7143	5649958	Fct #12 Water/Sewer Imp. Colonia Match	030	USA	\$621.91
2011	124	7143	5654681	Fct #13 Water/Sewer Imp. Colonia Match	030	USA	\$442.17
2011	124	7143	5657268	Fct #14 Water/Sewer Imp. Colonia Match	030	USA	\$106.87
2011	124	7143	5662404	Fct #15 Water/Sewer Imp. Colonia Match	030	USA	\$114.11
2011	124	7143	5667387	Fct #16 Water/Sewer Imp. Colonia Match	030	USA	\$151.76
2011	127	7166	5669570	Ret. 1 Fire Subony Equipment (Monte Alto)	030	USA	\$11,677.81
2012	11	7377	5697614	Worme Street Improvements (2012)	03K	USA	\$16,801.33
2012	15	7474	5697319	Edcouch - Water/Sewer Improvements	030	USA	\$24,420.00
2012	15	7474	5699570	Edcouch - Water/Sewer Improvements	030	USA	\$985.75
2012	15	7474	5679148	Edcouch - Water/Sewer Improvements	030	USA	\$725.30
2012	15	7474	5689306	Edcouch - Water/Sewer Improvements	030	USA	\$1,565.20
2012	17	7344	5615955	Elsa Parks, Rec. Facility (Hiero Leal Park 2012)	030	USA	\$11,634.20
2012	23	7367	5597614	Garrjeno - Rehab; Single Unit Residential (G-30-07-03)	14A	USA	\$715.00
2012	23	7367	5649306	Garrjeno - Rehab; Single Unit Residential (G-30-07-03)	14A	USA	\$715.00
2012	23	7367	5664826	Garrjeno - Rehab; Single Unit Residential (G-30-07-03)	14A	USA	\$6,600.00
2012	23	7367	5667319	Garrjeno - Rehab; Single Unit Residential (G-30-07-03)	14A	USA	\$3,214.00
2012	23	7367	5661617	Garrjeno - Rehab; Single Unit Residential (G-30-07-03)	14A	USA	\$150.00
2012	23	7367	5683306	Garrjeno - Rehab; Single Unit Residential (G-30-07-03)	14A	USA	\$1,650.00
2012	23	7367	5693334	Garrjeno - Rehab; Single Unit Residential (G-30-07-03)	14A	USA	\$957.23
2012	27	7264	5586047	La Joya - Street Improvements	03K	USA	\$821.40
2012	27	7284	5671918	La Joya - Street Improvements	03K	USA	\$3,850.23
2012	28	7285	5660762	La Joya - Fire Station/Equipment	030	USA	\$15,000.00
2012	31	7289	5659951	La Villa Fire Station Equipment	030	USA	\$35,000.00
2012	35	7340	5679148	Mercedes Water/Sewer (Armory & Vermont St)	030	USA	\$725.30
2012	35	7323	5593444	Mercedes Street Improvements (2012)	03K	USA	\$16,690.37
2012	38	7324	5591733	Mercedes Public Services General (2012)	0	USA	\$157.70
2012	43	7263	5657268	Palmerley - Street Improvements (Abram Hood Bridge)	03K	USA	\$11,403.45
2012	43	7263	5667327	Palmerley - Street Improvements (Abram Hood Bridge)	03K	USA	\$1,681.50
2012	43	7263	5689306	Palmerley - Street Improvements (Abram Hood Bridge)	03K	USA	\$1,140.50
2012	45	7279	5679148	Penitas - Public Facilities and Improvements (Public Library)	3	USA	\$6,365.70
2012	49	7261	5583173	Penitas - Street Improvements (Park Avenue)	03K	USA	\$6,847.50
2012	53	7275	5583173	San Juan - Water/Sewer Improvements (Licon Ave)	030	USA	\$12,117.70
2012	53	7275	5597614	San Juan - Water/Sewer Improvements (Licon Ave)	030	USA	\$1,345.80
2012	53	7275	5654674	San Juan - Water/Sewer Improvements (Licon Ave)	030	USA	\$37,058.04
2012	53	7275	5662401	San Juan - Water/Sewer Improvements (Licon Ave)	030	USA	\$103,088.25
2012	53	7275	5669570	San Juan - Water/Sewer Improvements (Licon Ave)	030	USA	\$3,354.50
2012	53	7275	5683289	San Juan - Water/Sewer Improvements (Licon Ave)	030	USA	\$39,471.75
2012	53	7275	5683306	San Juan - Water/Sewer Improvements (Licon Ave)	030	USA	\$69,911.10
2012	65	7310	5597911	Frederick 1 Street Improvements (Minnesota Rd)	03K	USA	\$131,915.93
2012	65	7310	5500762	Frederick 1 Street Improvements (Minnesota Rd)	03K	USA	\$6,147.00
2012	66	7340	5507653	Frederick 1 Street Improvements (Minnesota Rd)	03K	USA	\$74,196.76
2012	66	7340	5610907	Frederick 1 Street Improvements (Minnesota Rd)	03K	USA	\$7,229.00
2012	66	7340	5613470	Frederick 1 Street Improvements (Minnesota Rd)	03K	USA	\$3,291.17
2012	66	7340	5615955	Frederick 1 Street Improvements (Minnesota Rd)	03K	USA	\$1,379.32
2012	66	7340	5623310	Frederick 1 Street Improvements (Minnesota Rd)	03K	USA	\$54,913.61
2012	66	7340	5622583	Frederick 1 Street Improvements (Minnesota Rd)	03K	USA	\$2,106.75
2012	66	7340	5624831	Frederick 1 Street Improvements (Minnesota Rd)	03K	USA	\$132,327.35
2012	66	7340	5629288	Frederick 1 Street Improvements (Minnesota Rd)	03K	USA	\$8,510.24
2012	66	7340	5634757	Frederick 1 Street Improvements (Minnesota Rd)	03K	USA	\$20,090.92
2012	66	7340	5633644	Frederick 1 Street Improvements (Minnesota Rd)	03K	USA	\$2,128.50
2012	66	7340	5647607	Frederick 1 Street Improvements (Minnesota Rd)	03K	USA	\$14,310.24
2012	66	7340	5654674	Frederick 1 Street Improvements (Minnesota Rd)	03K	USA	\$5,530.38
2012	77	7351	5603762	Pct. 2 Street Imp. Solar Lights (El Charro)	03K	USA	\$730,190.00
2012	86	7350	5591233	Product No.3 Street Improvements	03K	USA	\$2,735.20
2012	86	7350	5638644	Product No.3 Street Improvements	03K	USA	\$98,725
2012	86	7350	5634654	Product No.3 Street Improvements	03K	USA	\$98,725
2012	96	7368	5629988	Holmes Horos Alberta & Onessa Streets	03K	USA	\$26,982.00
2012	96	7368	5631844	Holmes Horos Alberta & Onessa Streets	03K	USA	\$26,982.00

2012	138	7338	5607653	PreCinct No. 4- Sunflower Park Imp.	03F	138A	\$21,631.59
2012	138	7338	5627751	PreCinct No. 4- Sunflower Park Imp.	03F	138A	\$14,421.00
2012	138	7338	5630644	PreCinct No. 4- Sunflower Park Imp.	03F	138A	\$1,974.50
2012	138	7338	5657268	PreCinct No. 4- Sunflower Park Imp.	03F	138A	\$127,844.08
2012	138	7338	5682289	PreCinct No. 4- Sunflower Park Imp.	03F	138A	\$5,041.77
2012	138	7338	5691463	PreCinct No. 4- Sunflower Park Imp.	03F	138A	\$37,500.88
2013	2	7437	5624831	Pct. #1- LUPE	5	138C	\$665.37
2013	2	7437	5629088	Pct. #1- LUPE	5	138C	\$2,442.27
2013	2	7437	5638644	Pct. #1- LUPE	5	138C	\$865.11
2013	2	7437	5639054	Pct. #1- LUPE	5	138C	\$1,688.73
2013	2	7437	5667349	Pct. #1- LUPE	5	138C	\$716.36
2013	2	7437	5671569	Pct. #1- LUPE	5	138C	\$948.95
2013	2	7437	5682289	Pct. #1- LUPE	5	138C	\$971.85
2013	2	7437	5695061	Pct. #1- LUPE	5	138C	\$538.00
2013	2	7437	5701165	Pct. #1- LUPE	5	138C	\$841.70
2013	4	7383	5615055	Alton Senior Services	05A	138C	\$1,775.56
2013	4	7383	5624831	Alton Senior Services	05A	138C	\$1,081.78
2013	4	7383	5638644	Alton Senior Services	05A	138C	\$2,163.56
2013	4	7383	5634674	Alton Senior Services	05A	138C	\$1,355.23
2013	4	7383	5662401	Alton Senior Services	05A	138C	\$1,052.94
2013	4	7383	5669573	Alton Senior Services	05A	138C	\$1,101.97
2013	4	7383	5687783	Alton Senior Services	05A	138C	\$1,056.17
2013	4	7383	5691463	Alton Senior Services	05A	138C	\$1,053.74
2013	4	7383	5698334	Alton Senior Services	05A	138C	\$1,071.01
2013	6	7436	5667355	Donna Crest Improvements Bond Payment	03X	138A	\$774,051.51
2013	7	7420	5664825	URG/DC Valley Metro City of Donna	03E	138A	\$12,000.00
2013	7	7420	5669573	URG/DC Valley Metro City of Donna	03E	138A	\$8,000.00
2013	8	7518	5667349	sidcoch - Street Improvements	03K	138A	\$1,438.77
2013	8	7518	5703297	sidcoch - Street Improvements	03K	138A	\$1,250.00
2013	10	7456	5674563	Elsa - Park, Rec. Facility (WHY Memorial Park)	03F	138A	\$65,250.80
2013	11	7408	5615055	Open Hands Pct. No. 1	5	138C	\$7,018.95
2013	11	7408	5622583	Open Hands Pct. No. 1	5	138C	\$1,366.45
2013	11	7408	5638644	Open Hands Pct. No. 1	5	138C	\$4,000.00
2013	11	7408	5649075	Open Hands Pct. No. 1	5	138C	\$1,624.70
2013	11	7408	5648245	Open Hands Pct. No. 1	5	138C	\$1,420.35
2013	11	7408	5671915	Open Hands Pct. No. 1	5	138C	\$1,178.75
2013	12	7528	5703297	Alamo - W/S Improvements (495 & Cesar Chavez)	03J	138A	\$8,908.90
2013	13	7390	5629998	E&G Club of Alamo/San Juan -Alamo	5	138C	\$10,856.70
2013	13	7390	5649975	E&G Club of Alamo/San Juan -Alamo	5	138C	\$6,877.70
2013	13	7390	5657268	E&G Club of Alamo/San Juan -Alamo	5	138C	\$7,887.17
2013	13	7390	5669573	E&G Club of Alamo/San Juan -Alamo	5	138C	\$2,887.17
2013	13	7390	5689305	E&G Club of Alamo/San Juan -Alamo	5	138C	\$2,938.85
2013	13	7390	5698334	E&G Club of Alamo/San Juan -Alamo	5	138C	\$6,772.41
2013	15	7406	5614944	RGV Food Bank City of Elva	5	138C	\$880.57
2013	15	7406	5627751	RGV Food Bank City of Elva	5	138C	\$977.70
2013	15	7406	5630644	RGV Food Bank City of Elva	5	138C	\$682.95
2013	15	7406	5643159	RGV Food Bank City of Elva	5	138C	\$1,007.00
2013	15	7406	5654674	RGV Food Bank City of Elva	5	138C	\$896.25
2013	15	7406	5662401	RGV Food Bank City of Elva	5	138C	\$1,533.25
2013	15	7406	5685370	RGV Food Bank City of Elva	5	138C	\$1,583.75
2013	15	7406	5682289	RGV Food Bank City of Elva	5	138C	\$1,816.00
2013	15	7406	5691463	RGV Food Bank City of Elva	5	138C	\$573.03
2013	15	7388	5638644	Amigos Del Valle City of Elva	05A	138C	\$1,505.75
2013	15	7388	5643159	Amigos Del Valle City of Elva	05A	138C	\$1,163.25
2013	15	7388	4649976	Amigos Del Valle City of Elva	05A	138C	\$1,777.60
2013	16	7388	5662401	Amigos Del Valle City of Elva	05A	138C	\$1,465.25
2013	16	7388	5669570	Amigos Del Valle City of Elva	05A	138C	\$1,252.25
2013	16	7388	5679148	Amigos Del Valle City of Elva	05A	138C	\$1,400.85
2013	16	7388	5691463	Amigos Del Valle City of Elva	05A	138C	\$1,376.10
2013	16	7388	5701165	Amigos Del Valle City of Elva	05A	138C	\$695.85
2013	21	7393	5671831	La Joya Senior Service	05A	138C	\$4,997.55
2013	21	7393	5631568	La Joya Senior Service	05A	138C	\$7,531.80
2013	21	7393	5633041	La Joya Senior Service	05A	138C	\$3,195.00
2013	21	7393	5651674	La Joya Senior Service	05A	138C	\$7,311.67
2013	21	7393	5669570	La Joya Senior Service	05A	138C	\$2,256.94
2013	21	7393	5671568	La Joya Senior Service	05A	138C	\$2,381.50

2013	21	7363	5682269	La Joya Senior Service	05A	LHC	\$2,803.72
2013	21	7363	5681617	La Joya Senior Service	05A	LHC	\$3,921.32
2013	21	7363	5693626	La Joya Senior Service	05A	LHC	\$1,790.38
2013	21	7363	5693334	La Joya Senior Service	05A	LHC	\$1,695.38
2013	22	7440	5644589	La Joya-PS (General) La Joya Youth Center (2013)	5	LHC	\$6,277.56
2013	22	7440	5647607	La Joya-PS (General) La Joya Youth Center (2013)	5	LHC	\$4,277.25
2013	22	7440	5701166	La Joya-PS (General) La Joya Youth Center (2013)	5	LHC	\$20,168.13
2013	25	7407	5613955	RGV Food Bank City of La Yula	5	LHC	\$700.35
2013	25	7407	5627751	RGV Food Bank City of La Yula	5	LHC	\$916.25
2013	25	7407	5633644	RGV Food Bank City of La Yula	5	LHC	\$2,519.25
2013	26	7407	5643150	RGV Food Bank City of La Yula	5	LHC	\$1,154.00
2013	26	7407	5654674	RGV Food Bank City of La Yula	5	LHC	\$347.90
2013	26	7407	5662201	RGV Food Bank City of La Yula	5	LHC	\$96.00
2013	26	7407	5669570	RGV Food Bank City of La Yula	5	LHC	\$1,763.50
2013	25	7407	5682289	RGV Food Bank City of La Yula	5	LHC	\$2,069.85
2013	25	7407	5691463	RGV Food Bank City of La Yula	5	LHC	\$1,894.05
2013	25	7407	5693334	RGV Food Bank City of La Yula	5	LHC	\$2,569.35
2013	28	7506	5659954	Mercedes Street Improvements (Bond Payment)	03K	IFA	\$131,409.00
2013	31	7450	5674560	Mercedes - Hire Station/Equipment 2013	03O	IFA	\$76,569.30
2013	31	7467	5651674	Mercedes PS (General) - Hwry	5	IFA	\$5,224.56
2013	31	7467	5659954	Mercedes PS (General) - Hwry	5	IFA	\$6,775.44
2013	32	7389	5632644	Amigos Del Valle City of Mercedes	05A	LHC	\$1,514.70
2013	32	7389	5643150	Amigos Del Valle City of Mercedes	05A	LHC	\$1,039.50
2013	32	7389	5649976	Amigos Del Valle City of Mercedes	05A	LHC	\$1,108.60
2013	32	7389	5662201	Amigos Del Valle City of Mercedes	05A	LHC	\$4,331.85
2013	32	7389	5669570	Amigos Del Valle City of Mercedes	05A	LHC	\$1,138.50
2013	32	7389	5679148	Amigos Del Valle City of Mercedes	05A	LHC	\$1,388.00
2013	32	7389	5691463	Amigos Del Valle City of Mercedes	05A	LHC	\$1,192.95
2013	32	7389	5701166	Amigos Del Valle City of Mercedes	05A	LHC	\$1,268.00
2013	33	7441	5671918	PS(General)-Mercedes Rec. Center (2013)	5	LHC	\$5,645.67
2013	33	7441	5693626	PS(General)-Mercedes Rec. Center (2013)	5	LHC	\$1,034.33
2013	34	7462	5634589	Senior Community Outreach City of Mercedes	05A	LHC	\$1,611.20
2013	34	7462	5638644	Senior Community Outreach City of Mercedes	05A	LHC	\$1,306.45
2013	34	7462	5643150	Senior Community Outreach City of Mercedes	05A	LHC	\$360.40
2013	34	7462	5654674	Senior Community Outreach City of Mercedes	05A	LHC	\$667.60
2013	34	7462	5662201	Senior Community Outreach City of Mercedes	05A	LHC	\$1,001.20
2013	34	7462	5671918	Senior Community Outreach City of Mercedes	05A	LHC	\$720.80
2013	34	7462	5682289	Senior Community Outreach City of Mercedes	05A	LHC	\$916.25
2013	34	7462	5691463	Senior Community Outreach City of Mercedes	05A	LHC	\$453.65
2013	35	7442	5624831	Children-Children's Advocacy Center (2013)	05N	LHC	\$489.45
2013	35	7442	5634589	Children-Children's Advocacy Center (2013)	05N	LHC	\$700.50
2013	35	7442	5638644	Children-Children's Advocacy Center (2013)	05N	LHC	\$766.20
2013	35	7442	5643150	Children-Children's Advocacy Center (2013)	05N	LHC	\$789.45
2013	35	7442	5657766	Children-Children's Advocacy Center (2013)	05N	LHC	\$2,041.60
2013	35	7442	5669570	Children-Children's Advocacy Center (2013)	05N	LHC	\$46.50
2013	35	7442	5674560	Children-Children's Advocacy Center (2013)	05N	LHC	\$401.70
2013	35	7442	5681617	Children-Children's Advocacy Center (2013)	05N	LHC	\$210.15
2013	35	7442	5693626	Children-Children's Advocacy Center (2013)	05N	LHC	\$165.50
2013	35	7442	5701166	Children-Children's Advocacy Center (2013)	05N	LHC	\$549.75
2013	37	7423	5683306	Palmview Street Imp. (South La Homa Road)	03K	IFA	\$16,075.20
2013	42	7517	5682289	Progreso - Park and Recreational Facility	03F	IFA	\$42,400.00
2013	44	7435	5593334	San Juan Street Imp to Recal Langoria & S. South Road Canal	03K	IFA	\$4,350.00
2013	45	7463	5623330	Senior Community Outreach City of San Juan	05A	LHC	\$1,314.40
2013	45	7463	5634589	Senior Community Outreach City of San Juan	05A	LHC	\$720.80
2013	45	7463	5638644	Senior Community Outreach City of San Juan	05A	LHC	\$380.80
2013	45	7463	5671918	Senior Community Outreach City of San Juan	05A	LHC	\$100.00
2013	45	7362	5633644	Amigos Del Valle City of San Juan	05A	LHC	\$1,519.05
2013	46	7392	5643150	Amigos Del Valle City of San Juan	05A	LHC	\$1,232.55
2013	46	7392	5643976	Amigos Del Valle City of San Juan	05A	LHC	\$1,384.00
2013	46	7392	5662201	Amigos Del Valle City of San Juan	05A	LHC	\$1,526.50
2013	46	7392	5669570	Amigos Del Valle City of San Juan	05A	LHC	\$1,321.65
2013	46	7392	5679148	Amigos Del Valle City of San Juan	05A	LHC	\$1,346.40
2013	46	7392	5691463	Amigos Del Valle City of San Juan	05A	LHC	\$1,306.80
2013	46	7392	5701166	Amigos Del Valle City of San Juan	05A	LHC	\$352.45
2013	47	7443	5674560	San Juan-PS (General)-D&G Club of San Juan (2013)	5	LHC	\$7,544.38
2013	47	7443	5643976	San Juan-PS (General)-D&G Club of San Juan (2013)	5	LHC	\$2,676.45

2013	47	7443	5657266	San Juan-PS (General)-B&G Club of San Juan (2013)	5	LMC	\$1,272.42
2013	47	7443	5609570	San Juan-PS (General)-B&G Club of San Juan (2013)	5	LMC	\$1,299.34
2011	47	7443	5649305	San Juan-PS (General)-B&G Club of San Juan (2013)	5	LMC	\$1,707.41
2013	48	7444	5638644	CASA of Hidalgo (2013) - San Juan	05H	LMC	\$1,156.60
2013	48	7444	5649975	CASA of Hidalgo (2013) - San Juan	05H	LMC	\$421.29
2013	48	7444	5649994	CASA of Hidalgo (2013) - San Juan	05H	LMC	\$575.28
2013	48	7444	5669570	CASA of Hidalgo (2013) - San Juan	05H	LMC	\$585.55
2013	48	7444	5679148	CASA of Hidalgo (2013) - San Juan	05H	LMC	\$422.11
2013	48	7444	5682289	CASA of Hidalgo (2013) - San Juan	05H	LMC	\$155.72
2013	48	7444	5695661	CASA of Hidalgo (2013) - San Juan	05H	LMC	\$410.33
2013	48	7444	5701165	CASA of Hidalgo (2013) - San Juan	05H	LMC	\$579.47
2013	51	7511	5682289	Sullivan city Park Impe	03T	LMA	\$45,964.00
2013	51	7511	5689305	Sullivan city Park Impe	03T	LMA	\$70,495.00
2013	52	7421	5669570	IRGVDC Valley Metro Sullivan City	05E	LMA	\$10,066.00
2013	55	7456	5682289	Westaco - Public Service General (Library)	5	LMA	\$4,667.00
2013	57	7395	5649679	IRGVDC Foster Grandparent Program City of Westaco	05A	LMC	\$1,246.45
2013	57	7395	5649825	IRGVDC Foster Grandparent Program City of Westaco	05A	LMC	\$880.54
2013	57	7395	5679148	IRGVDC Foster Grandparent Program City of Westaco	05A	LMC	\$936.27
2013	57	7395	5682289	IRGVDC Foster Grandparent Program City of Westaco	05A	LMC	\$171.36
2013	58	7500	5669570	Pct. 1 Street Improvements (Oalla Blanca Road)	03K	LMA	\$14,015.00
2013	58	7500	5682289	Pct. 1 Street Improvements (Oalla Blanca Road)	03K	LMA	\$3,545.80
2013	59	7446	5649975	Precinct No. 1- PS (General)- Girl Scouts (2013)	5	LAC	\$1,080.00
2013	59	7446	5664825	Precinct No. 1- PS (General)- Girl Scouts (2013)	5	LAC	\$915.00
2013	59	7446	5679148	Precinct No. 1- PS (General)- Girl Scouts (2013)	5	LMC	\$685.00
2013	59	7446	5679559	Precinct No. 1- PS (General)- Girl Scouts (2013)	5	LMC	\$825.00
2013	59	7446	5695661	Precinct No. 1- PS (General)- Girl Scouts (2013)	5	LMC	\$695.00
2013	60	7472	5638644	Pct. 1 - CAMP University	05B	LAC	\$1,312.35
2013	60	7472	5647607	Pct. 1 - CAMP University	05B	LAC	\$1,522.96
2013	60	7472	5664825	Pct. 1 - CAMP University	05B	LAC	\$915.24
2013	60	7472	5677034	Pct. 1 - CAMP University	05B	LMC	\$1,740.25
2013	61	7470	5624831	Pct. 1 Easter Seals	05H	LAC	\$1,030.00
2013	61	7470	5629989	Pct. 1 Easter Seals	05H	LAC	\$600.00
2013	61	7470	5649165	Pct. 1 Easter Seals	05H	LAC	\$3,070.00
2013	61	7470	5662401	Pct. 1 Easter Seals	05H	LAC	\$570.00
2013	61	7470	5677349	Pct. 1 Easter Seals	05H	LAC	\$430.00
2013	61	7470	5679559	Pct. 1 Easter Seals	05H	LAC	\$385.00
2013	61	7470	5691483	Pct. 1 Easter Seals	05H	LAC	\$345.00
2013	62	7417	5671918	Precinct No. 1- PS (General)-Coccecos Rec Center (2013)	5	LAC	\$5,058.79
2013	62	7447	5693625	Precinct No. 1- PS (General)-Coccecos Rec Center (2013)	5	LMC	\$2,841.24
2013	63	7448	5629989	Pct No. 1- PS (General) B&G Club of Alamo/San Juan (2013)	5	LMC	\$2,217.50
2013	63	7448	5649975	Pct No. 1- PS (General) B&G Club of Alamo/San Juan (2013)	5	LMC	\$1,032.44
2013	63	7448	5657266	Pct No. 1- PS (General) B&G Club of Alamo/San Juan (2013)	5	LMC	\$465.05
2013	63	7448	5689570	Pct No. 1- PS (General) B&G Club of Alamo/San Juan (2013)	5	LMC	\$185.05
2013	63	7448	5689305	Pct No. 1- PS (General) B&G Club of Alamo/San Juan (2013)	5	LMC	\$746.24
2013	63	7448	5693334	Pct No. 1- PS (General) B&G Club of Alamo/San Juan (2013)	5	LMC	\$3,065.43
2013	64	7449	5671701	Pct No. 1- PS (General) B&G Club of Edinburg (2013)	5	LAC	\$1,020.60
2013	64	7449	5681168	Pct No. 1- PS (General) B&G Club of Edinburg (2013)	5	LAC	\$416.48
2013	64	7449	5681266	Pct No. 1- PS (General) B&G Club of Edinburg (2013)	5	LAC	\$648.10
2013	64	7449	5682289	Pct No. 1- PS (General) B&G Club of Edinburg (2013)	5	LMC	\$2,576.31
2013	64	7449	5693661	Pct No. 1- PS (General) B&G Club of Edinburg (2013)	5	LMC	\$286.97
2013	64	7449	5701165	Pct No. 1- PS (General) B&G Club of Edinburg (2013)	5	LMC	\$180.48
2013	65	7384	5638644	Amigos Del Valle Pct. No. 1	05A	LMC	\$1,356.20
2013	65	7384	5643159	Amigos Del Valle Pct. No. 1	05A	LMC	\$1,128.80
2013	65	7384	5649975	Amigos Del Valle Pct. No. 1	05A	LMC	\$1,080.00
2013	65	7384	5662401	Amigos Del Valle Pct. No. 1	05A	LMC	\$1,207.80
2013	65	7384	5693661	Amigos Del Valle Pct. No. 1	05A	LMC	\$1,172.15
2013	65	7384	5679148	Amigos Del Valle Pct. No. 1	05A	LMC	\$1,280.90
2013	65	7384	5691483	Amigos Del Valle Pct. No. 1	05A	LMC	\$438.35
2013	66	7354	5649679	IRGVDC Foster Grandparent Program Pct. No. 1	05A	LMC	\$4,474.09
2013	66	7354	5677034	IRGVDC Foster Grandparent Program Pct. No. 1	05A	LMC	\$4,405.91
2013	66	7354	5679148	IRGVDC Foster Grandparent Program Pct. No. 1	05A	LMC	\$90.00
2013	66	7354	5682289	IRGVDC Foster Grandparent Program Pct. No. 1	05A	LMC	\$170.40
2013	66	7354	5693661	IRGVDC Foster Grandparent Program Pct. No. 1	05A	LMC	\$61.60
2013	67	7357	5631569	Senior Community Outreach Pct. No. 1	05A	LMC	\$2,287.75
2013	67	7357	5635664	Senior Community Outreach Pct. No. 1	05A	LMC	\$2,085.20
2013	67	7357	5651574	Senior Community Outreach Pct. No. 1	05A	LMC	\$4,807.30

2013	67	7357	5655954	Senior Community Outreach Act. No. 1	05A	LMC	\$1,431.00
2013	67	7357	5667401	Senior Community Outreach Act. No. 1	05A	LMC	\$397.24
2013	67	7367	5671910	Senior Community Outreach Act. No. 1	05A	LMC	\$18.91
2013	68	7416	5621831	URGENT Valley Metro Pct. No. 1	05E	IFA	\$19,637.53
2013	68	7416	5639644	URGENT Valley Metro Pct. No. 1	05E	IFA	\$1,467.47
2013	69	7411	5615955	Women Together Pct. No. 1	055	TRF	\$1,511.75
2013	69	7411	5677583	Women Together Pct. No. 1	055	TRF	\$638.75
2013	69	7411	5638644	Women Together Pct. No. 1	055	LMC	\$591.25
2013	69	7411	5658673	Women Together Pct. No. 1	055	LMC	\$997.50
2013	69	7411	5662401	Women Together Pct. No. 1	055	LMC	\$980.00
2013	69	7411	5671913	Women Together Pct. No. 1	055	LMC	\$678.75
2013	69	7411	5687283	Women Together Pct. No. 1	055	LMC	\$926.00
2013	69	7411	5691463	Women Together Pct. No. 1	055	LMC	\$1,410.00
2013	69	7411	5701165	Women Together Pct. No. 1	055	LMC	\$710.00
2013	70	7450	5615905	Foster Care Unit Pct. No. 1	05F	LMC	\$8,000.00
2013	71	7490	5629938	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05F	LMC	\$570.30
2013	71	7490	5638650	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05F	LMC	\$1,361.18
2013	71	7490	5649975	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05F	LMC	\$957.47
2013	71	7490	5659554	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05F	LMC	\$697.75
2013	71	7490	5669570	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05F	LMC	\$511.09
2013	71	7490	5679143	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05F	LMC	\$504.13
2013	71	7490	5682290	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05F	LMC	\$1,647.34
2013	71	7490	5691661	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05F	LMC	\$1,386.69
2013	71	7490	5701165	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05F	LMC	\$340.76
2013	72	7451	5627431	Pct. No. 1 - DAC Estrella's House	05H	LMC	\$6,405.65
2013	72	7451	5634689	Pct. No. 1 - DAC Estrella's House	05H	LMC	\$4,805.00
2013	72	7451	5638650	Pct. No. 1 - DAC Estrella's House	05H	LMC	\$3,762.75
2013	72	7451	5645166	Pct. No. 1 - DAC Estrella's House	05H	LMC	\$2,710.10
2013	72	7451	5657266	Pct. No. 1 - DAC Estrella's House	05H	LMC	\$2,713.70
2013	72	7451	5669570	Pct. No. 1 - DAC Estrella's House	05H	LMC	\$4,145.70
2013	72	7451	5674569	Pct. No. 1 - DAC Estrella's House	05H	LMC	\$1,385.40
2013	73	7401	5615955	RGV Food Bank Edouach Unit Pct. No. 1	5	LMC	\$845.00
2013	73	7401	5627754	RGV Food Bank Edouach Unit Pct. No. 1	5	LMC	\$845.70
2013	73	7401	5638644	RGV Food Bank Edouach Unit Pct. No. 1	5	LMC	\$826.60
2013	73	7401	5643150	RGV Food Bank Edouach Unit Pct. No. 1	5	LMC	\$843.50
2013	73	7401	5651071	RGV Food Bank Edouach Unit Pct. No. 1	5	LMC	\$804.85
2013	73	7401	5662101	RGV Food Bank Edouach Unit Pct. No. 1	5	LMC	\$847.45
2013	73	7401	5669570	RGV Food Bank Edouach Unit Pct. No. 1	5	LMC	\$854.20
2013	73	7401	5687289	RGV Food Bank Edouach Unit Pct. No. 1	5	LMC	\$845.00
2013	73	7401	5691463	RGV Food Bank Edouach Unit Pct. No. 1	5	LMC	\$832.05
2013	73	7401	5698331	RGV Food Bank Edouach Unit Pct. No. 1	5	LMC	\$830.05
2013	74	7405	5615955	RGV Food Bank Elsa Unit Pct. No. 1	5	LMC	\$1,071.80
2013	74	7405	5627754	RGV Food Bank Elsa Unit Pct. No. 1	5	LMC	\$837.65
2013	74	7405	5638644	RGV Food Bank Elsa Unit Pct. No. 1	5	LMC	\$831.20
2013	74	7405	5643159	RGV Food Bank Elsa Unit Pct. No. 1	5	LMC	\$836.40
2013	74	7405	5651674	RGV Food Bank Elsa Unit Pct. No. 1	5	LMC	\$801.25
2013	74	7405	5682289	RGV Food Bank Elsa Unit Pct. No. 1	5	LMC	\$1,344.20
2013	74	7405	5691463	RGV Food Bank Elsa Unit Pct. No. 1	5	LMC	\$912.21
2013	74	7405	5698331	RGV Food Bank Elsa Unit Pct. No. 1	5	LMC	\$1,565.29
2013	75	7520	5687289	Pct. 2 - Wheel Improvements (Solar Lights)	03K	DMA	\$155,330.00
2013	78	7467	5627834	Pct. 2 - LUPE	5	LMC	\$117.06
2013	78	7467	5629938	Pct. 2 - LUPE	5	LMC	\$1,165.30
2013	78	7467	5638650	Pct. 2 - LUPE	5	LMC	\$609.09
2013	78	7467	5659954	Pct. 2 - LUPE	5	LMC	\$674.15
2013	78	7467	5664875	Pct. 2 - LUPE	5	LMC	\$711.01
2013	78	7467	5669570	Pct. 2 - LUPE	5	LMC	\$531.41
2013	78	7467	5674562	Pct. 2 - LUPE	5	LMC	\$807.08
2013	78	7467	5682290	Pct. 2 - LUPE	5	LMC	\$747.16
2013	78	7467	5695061	Pct. 2 - LUPE	5	LMC	\$805.37
2013	78	7467	5701165	Pct. 2 - LUPE	5	LMC	\$1,186.40
2013	79	7335	5638650	Amigos Del Valle Pct. No. 2	05A	LMC	\$1,777.15
2013	79	7335	5643159	Amigos Del Valle Pct. No. 2	05A	LMC	\$995.00
2013	79	7335	5649975	Amigos Del Valle Pct. No. 2	05A	LMC	\$1,074.15
2013	79	7335	5662401	Amigos Del Valle Pct. No. 2	05A	LMC	\$840.50
2013	79	7335	5669570	Amigos Del Valle Pct. No. 2	05A	LMC	\$1,055.20
2013	79	7335	5674143	Amigos Del Valle Pct. No. 2	05A	LMC	\$1,133.55

2013	73	7385	5691463	Antigon Del Valle Pct. No. 2	05A	IMC	\$1,039.80
2013	73	7385	5701165	Antigon Del Valle Pct. No. 2	05A	IMC	2471.05
2013	80	7395	5051074	IRGVDC Foster Grandparent Program Pct. No. 2	05A	IFGC	\$1,038.68
2013	80	7395	5064820	IRGVDC Foster Grandparent Program Pct. No. 2	05A	IFGC	\$492.63
2013	80	7395	5074140	IRGVDC Foster Grandparent Program Pct. No. 2	05A	IFGC	\$678.79
2013	80	7395	5082250	IRGVDC Foster Grandparent Program Pct. No. 2	05A	IFGC	\$522.03
2013	80	7395	5093675	IRGVDC Foster Grandparent Program Pct. No. 2	05A	IFGC	\$616.13
2013	80	7395	5093334	IRGVDC Foster Grandparent Program Pct. No. 2	05A	IFGC	\$130.74
2013	81	7398	5038650	Senior Community Outreach Pct. No. 2	05A	IFSC	\$2,575.60
2013	81	7398	5031159	Senior Community Outreach Pct. No. 2	05A	IFSC	\$2,324.20
2013	81	7398	5071918	Senior Community Outreach Pct. No. 2	05A	IFSC	\$100.00
2013	82	7452	5624831	Pct. 2 - PS General - B&G Club Pharr	5	IMC	\$1,492.00
2013	82	7452	5645168	Pct. 2 - PS General - B&G Club Pharr	5	IMC	\$2,846.24
2013	82	7452	5057200	Pct. 2 - PS General - B&G Club Pharr	5	IMC	\$1,047.29
2013	82	7452	5600570	Pct. 2 - PS General - B&G Club Pharr	5	IMC	\$1,000.22
2013	82	7452	5674569	Pct. 2 - PS General - B&G Club Pharr	5	IMC	\$1,431.75
2013	82	7452	5607790	Pct. 2 - PS General - B&G Club Pharr	5	IMC	\$1,145.40
2013	82	7452	5693626	Pct. 2 - PS General - B&G Club Pharr	5	IMC	\$95.49
2013	83	7453	5679880	Pct. 2 - PS General - DRG Club Alamo/SJ	5	IMC	\$3,072.29
2013	83	7453	5649976	Pct. 2 - PS General - DRG Club Alamo/SJ	5	IMC	\$2,811.28
2013	83	7453	5657765	Pct. 2 - PS General - DRG Club Alamo/SJ	5	IMC	\$1,337.81
2013	83	7453	5689590	Pct. 2 - PS General - DRG Club Alamo/SJ	5	IMC	\$1,388.46
2013	83	7453	5689304	Pct. 2 - PS General - DRG Club Alamo/SJ	5	IMC	\$1,557.16
2013	83	7453	5698334	Pct. 2 - PS General - DRG Club Alamo/SJ	5	IMC	\$2,436.66
2013	85	7417	5038650	IRGVDC Waiver Waiver Pct. No. 2	05B	LNA	\$10,000.00
2013	85	7412	5015953	Women Together Pct. No. 2	05G	IMC	\$2,085.32
2013	85	7412	5027583	Women Together Pct. No. 2	05G	IMC	\$351.00
2013	85	7412	5038650	Women Together Pct. No. 2	05G	IMC	\$306.00
2013	85	7412	5054674	Women Together Pct. No. 2	05G	IMC	\$1,595.00
2013	85	7412	5067404	Women Together Pct. No. 2	05G	IMC	\$1,234.64
2013	85	7412	5071918	Women Together Pct. No. 2	05G	IMC	\$1,746.37
2013	85	7412	5087290	Women Together Pct. No. 2	05G	IMC	\$3,745.16
2013	85	7412	5091463	Women Together Pct. No. 2	05G	IMC	\$1,687.32
2013	85	7412	5701165	Women Together Pct. No. 2	05G	IMC	\$1,050.99
2013	87	7455	5627758	Pct. 2 - Hope Family Health Center	05H	IMC	\$1,807.73
2013	87	7455	5645168	Pct. 2 - Hope Family Health Center	05H	IMC	\$1,515.37
2013	87	7455	5667349	Pct. 2 - Hope Family Health Center	05H	IMC	\$1,225.41
2013	87	7455	5679143	Pct. 2 - Hope Family Health Center	05H	IMC	\$688.25
2013	87	7455	5682250	Pct. 2 - Hope Family Health Center	05H	IMC	\$906.76
2013	87	7455	5698334	Pct. 2 - Hope Family Health Center	05H	IMC	\$1,122.55
2013	87	7455	5701165	Pct. 2 - Hope Family Health Center	05H	IMC	\$490.93
2013	88	7456	5038650	Pct. 2 - CASA Hidalgo County	05I	IMC	\$42.96
2013	89	7457	5674834	Pct. 2 - CAC - Estrella's House	05J	IMC	\$750.60
2013	89	7457	5629868	Pct. 2 - CAC - Estrella's House	05J	IMC	\$1,150.80
2013	89	7457	5034589	Pct. 2 - CAC - Estrella's House	05J	IMC	\$1,216.35
2013	89	7457	5038650	Pct. 2 - CAC - Estrella's House	05J	IMC	\$7,787.05
2013	89	7457	5645168	Pct. 2 - CAC - Estrella's House	05J	IMC	\$620.70
2013	89	7457	5657269	Pct. 2 - CAC - Estrella's House	05J	IMC	\$1,172.30
2013	89	7457	5660570	Pct. 2 - CAC - Estrella's House	05J	IMC	\$1,537.20
2013	89	7457	5674569	Pct. 2 - CAC - Estrella's House	05J	IMC	\$988.85
2013	89	7457	5682250	Pct. 2 - CAC - Estrella's House	05J	IMC	\$1,814.95
2013	89	7457	5695661	Pct. 2 - CAC - Estrella's House	05J	IMC	\$871.80
2013	89	7457	5701165	Pct. 2 - CAC - Estrella's House	05J	IMC	\$537.20
2013	91	7439	5649976	Recinct No. 2- PS (General)- ARISE South Tower (2013)	5	IMC	\$1,000.00
2013	90	7439	5654674	Recinct No. 2- PS (General)- ARISE South Tower (2013)	5	IMC	\$3,000.00
2013	90	7439	5669570	Recinct No. 2- PS (General)- ARISE South Tower (2013)	5	IMC	\$1,000.00
2013	90	7439	5077034	Recinct No. 2- PS (General)- ARISE South Tower (2013)	5	IMC	\$1,000.00
2013	90	7439	5087790	Recinct No. 2- PS (General)- ARISE South Tower (2013)	5	IMC	\$1,000.00
2013	90	7439	5090601	Recinct No. 2- PS (General)- ARISE South Tower (2013)	5	IMC	\$1,500.00
2013	90	7439	5098334	Recinct No. 2- PS (General)- ARISE South Tower (2013)	5	IMC	\$1,500.00
2013	92	7526	5087790	Recinct #3- St. Ingr. Monte Cristo Phase II	03K	LNA	\$59,222.65
2013	92	7526	5681305	Recinct #3- St. Ingr. Monte Cristo Phase II	03K	LNA	\$107,595.05
2013	92	7526	5691463	Recinct #3- St. Ingr. Monte Cristo Phase II	03K	LNA	\$1,454.00
2013	92	7526	5683334	Recinct #3- St. Ingr. Monte Cristo Phase II	03K	LNA	\$80.75
2013	93	7458	5638653	Pct. 3 - CASA of Hidalgo County	05L	IMC	\$1,969.00
2013	93	7458	5649976	Pct. 3 - CASA of Hidalgo County	05L	IMC	\$330.87

2013	93	7458	5699954	Pct. 3 - CASA of Hidalgo County	DSH	IMC	\$4,406.45
2013	93	7458	5699570	Pct. 3 - CASA of Hidalgo County	DSH	IFSC	\$556.21
2013	93	7458	5679148	Pct. 3 - CASA of Hidalgo County	DSH	IFSC	\$726.66
2013	93	7458	5682290	Pct. 3 - CASA of Hidalgo County	DSH	IFSC	\$1,096.47
2013	93	7458	5893661	Pct. 3 - CASA of Hidalgo County	DSH	IFSC	\$1,110.44
2013	93	7458	5701105	Pct. 3 - CASA of Hidalgo County	DSH	IFSC	\$1,875.14
2013	94	7459	5624831	Pct. 3 CAC - Esrella's House	DSH	IFSC	\$461.25
2013	94	7459	5634589	Pct. 3 CAC - Esrella's House	DSH	IFSC	\$3,021.30
2013	94	7459	5639550	Pct. 3 CAC - Esrella's House	DSH	IFSC	\$2,610.75
2013	94	7459	5645166	Pct. 3 CAC - Esrella's House	DSH	IFSC	\$3,445.85
2013	94	7479	5657265	Pct. 3 CAC - Esuelle's House	DSH	IFSC	\$7,871.10
2013	94	7459	5689571	Pct. 3 CAC - Esuelle's House	DSH	IFSC	\$3,279.00
2013	94	7459	5674569	Pct. 3 CAC - Esuelle's House	DSH	IFSC	\$2,887.00
2013	94	7459	5689285	Pct. 3 CAC - Esuelle's House	DSH	IFSC	\$5,150.10
2013	94	7459	5693661	Pct. 3 CAC - Esuelle's House	DSH	IFSC	\$4,111.96
2013	95	7413	5615955	Women Together Pct. No. 3	DSS	IFSC	\$1,636.00
2013	95	7413	5622383	Women Together Pct. No. 3	DSS	IFSC	\$761.50
2013	95	7413	5638650	Women Together Pct. No. 3	DSS	IFSC	\$881.00
2013	95	7413	5654673	Women Together Pct. No. 3	DSS	IFSC	\$1,251.00
2013	95	7413	5662401	Women Together Pct. No. 3	DSS	IFSC	\$930.00
2013	95	7413	5671919	Women Together Pct. No. 3	DSS	IFSC	\$767.50
2013	95	7413	5687290	Women Together Pct. No. 3	DSS	IFSC	\$1,140.00
2013	95	7413	5691403	Women Together Pct. No. 3	DSS	IFSC	\$2,056.00
2013	95	7413	5701105	Women Together Pct. No. 3	DSS	IFSC	\$1,516.00
2013	95	7473	5630050	Pct. 3 - CAHP University	DSS	IFSC	\$7,219.75
2013	95	7473	5647607	Pct. 3 - CAHP University	DSS	IFSC	\$1,522.96
2013	95	7473	5648426	Pct. 3 - CAHP University	DSS	IFSC	\$919.26
2013	95	7473	5677039	Pct. 3 - CAHP University	DSS	IFSC	\$2,451.32
2013	95	7473	5691463	Pct. 3 - CAHP University	DSS	IFSC	\$1,021.38
2013	95	7473	5698334	Pct. 3 - CAHP University	DSS	IFSC	\$1,227.66
2013	95	7473	5701105	Pct. 3 - CAHP University	DSS	IFSC	\$1,634.21
2013	97	7471	5677751	Pct. 3 Expo Family Center	DSS	IFSC	\$6,185.64
2013	97	7471	5645166	Pct. 3 Expo Family Center	DSS	IFSC	\$3,287.00
2013	97	7471	5667249	Pct. 3 Expo Family Center	DSS	IFSC	\$526.30
2013	98	7399	5622383	Senior Community Outreach Pct. No. 3	DSS	IFSC	\$861.10
2013	98	7399	5634589	Senior Community Outreach Pct. No. 3	DSS	IFSC	\$2,716.90
2013	98	7399	5638650	Senior Community Outreach Pct. No. 3	DSS	IFSC	\$2,082.90
2013	98	7399	5643159	Senior Community Outreach Pct. No. 3	DSS	IFSC	\$1,611.20
2013	98	7399	5646774	Senior Community Outreach Pct. No. 3	DSS	IFSC	\$1,717.20
2013	98	7399	5662401	Senior Community Outreach Pct. No. 3	DSS	IFSC	\$1,406.70
2013	99	7460	5624831	Predict No. 3 - LUPE	S	IFSC	\$1,015.28
2013	99	7460	5627751	Predict No. 3 - LUPE	S	IFSC	\$1,055.05
2013	99	7460	5627988	Predict No. 3 - LUPE	S	IFSC	\$882.44
2013	99	7460	5632650	Predict No. 3 - LUPE	S	IFSC	\$1,094.57
2013	99	7460	5639954	Predict No. 3 - LUPE	S	IFSC	\$1,024.52
2013	99	7460	5648026	Predict No. 3 - LUPE	S	IFSC	\$1,021.11
2013	99	7460	5667349	Predict No. 3 - LUPE	S	IFSC	\$916.84
2013	99	7460	5674569	Predict No. 3 - LUPE	S	IFSC	\$1,158.86
2013	99	7460	5682290	Predict No. 3 - LUPE	S	IFSC	\$1,059.90
2013	99	7460	5693661	Predict No. 3 - LUPE	S	IFSC	\$900.44
2013	99	7460	5701105	Predict No. 3 - LUPE	S	IFSC	\$1,314.44
2013	100	7386	5633650	Amigos Del Valle Pct. No. 3	DSS	IFSC	\$1,682.00
2013	100	7386	5643159	Amigos Del Valle Pct. No. 3	DSS	IFSC	\$1,309.80
2013	100	7386	5649976	Amigos Del Valle Pct. No. 3	DSS	IFSC	\$1,282.05
2013	100	7386	5662401	Amigos Del Valle Pct. No. 3	DSS	IFSC	\$1,468.20
2013	100	7386	5669570	Amigos Del Valle Pct. No. 3	DSS	IFSC	\$1,682.20
2013	100	7386	5672148	Amigos Del Valle Pct. No. 3	DSS	IFSC	\$1,486.05
2013	100	7386	5694903	Amigos Del Valle Pct. No. 3	DSS	IFSC	\$1,524.60
2013	100	7386	5701105	Amigos Del Valle Pct. No. 3	DSS	IFSC	\$792.10
2013	101	7418	5639650	IRGVDC Valley Centro Pct. No. 3	DSS	IFSC	\$1,000.00
2013	101	7418	5651671	IRGVDC Valley Centro Pct. No. 3	DSS	IFSC	\$11,000.00
2013	102	7422	5634569	Pct. No. 3 - 35 (General) B&G (2) of Mission (2013)	S	IFSC	\$7,877.81
2013	102	7422	5645166	Pct. No. 3 - 35 (General) B&G (3) of Mission (2013)	S	IFSC	\$1,876.33
2013	102	7422	5657265	Pct. No. 3 - 35 (General) B&G (4) of Mission (2013)	S	IFSC	\$1,151.44
2013	102	7422	5667349	Pct. No. 3 - 35 (General) B&G (5) of Mission (2013)	S	IFSC	\$3,859.11
2013	102	7422	5671919	Pct. No. 3 - 35 (General) B&G (6) of Mission (2013)	S	IFSC	\$2,255.51

2013	102	7422	5674559	Pct. No. 3 - PS (General) B&G Club of Mission (2013)	5	LHC	\$4,251.13
2013	102	7422	5693676	Pct. No. 3 - PS (General) B&G Club of Mission (2013)	5	LHC	\$4,713.30
2013	102	7422	5695661	Pct. No. 3 - PS (General) B&G Club of Mission (2013)	5	LHC	\$4,332.78
2013	102	7422	5701165	Pct. No. 3 - PS (General) B&G Club of Mission (2013)	5	LHC	\$1,250.89
2013	102	7422	5700274	Pct. No. 3 - PS (General) B&G Club of Mission (2013)	5	LHC	\$3,464.44
2013	103	7461	5619976	Pct. 3 (General) Girl Scouts	5	LHC	\$465.00
2013	103	7461	5664876	Pct. 3 (General) Girl Scouts	5	LHC	\$375.00
2013	103	7461	5684617	Pct. 3 (General) Girl Scouts	5	LHC	\$60.00
2013	107	7413	5654674	LRGVDC Valley Metro Pct. No. 4	05E	USA	\$7,000.00
2013	107	7413	5654678	LRGVDC Valley Metro Pct. No. 4	05E	USA	\$3,300.00
2013	109	7401	5629998	Pct. No. 4 - PS (GEN) E&G Club of Ecinnburg	5	LHC	\$3,124.82
2013	109	7401	5631781	Pct. No. 4 - PS (GEN) E&G Club of Ecinnburg	5	LHC	\$11,364.38
2013	109	7401	5645166	Pct. No. 4 - PS (GEN) E&G Club of Ecinnburg	5	LHC	\$3,326.75
2013	109	7401	5649976	Pct. No. 4 - PS (GEN) E&G Club of Ecinnburg	5	LHC	\$3,574.20
2013	109	7401	5652756	Pct. No. 4 - PS (GEN) E&G Club of Ecinnburg	5	LHC	\$1,453.07
2013	109	7401	5669571	Pct. No. 4 - PS (GEN) E&G Club of Ecinnburg	5	LHC	\$2,226.56
2013	109	7401	5681290	Pct. No. 4 - PS (GEN) E&G Club of Ecinnburg	5	LHC	\$2,226.56
2013	109	7401	5701167	Pct. No. 4 - PS (GEN) E&G Club of Ecinnburg	5	LHC	\$2,743.94
2013	109	7452	5674631	Pct. No. 4 - CAC- Esirella's House	05H	LHC	\$1,398.45
2013	109	7452	5634589	Pct. No. 4 - CAC- Esirella's House	05H	LHC	\$1,343.05
2013	109	7452	5638650	Pct. No. 4 - CAC- Esirella's House	05H	LHC	\$2,114.10
2013	109	7452	5645166	Pct. No. 4 - CAC- Esirella's House	05H	LHC	\$1,336.15
2013	109	7452	5652756	Pct. No. 4 - CAC- Esirella's House	05H	LHC	\$2,343.75
2013	109	7452	5674569	Pct. No. 4 - CAC- Esirella's House	05H	LHC	\$1,324.90
2013	109	7452	5682290	Pct. No. 4 - CAC- Esirella's House	05H	LHC	\$1,113.15
2013	109	7452	5689303	Pct. No. 4 - CAC- Esirella's House	05H	LHC	\$1,312.20
2013	109	7452	5695661	Pct. No. 4 - CAC- Esirella's House	05H	LHC	\$1,514.75
2013	109	7452	5701165	Pct. No. 4 - CAC- Esirella's House	05H	LHC	\$1.50
2013	110	7414	5615955	Women Together Pct. No. 4	05G	LHC	\$2,326.00
2013	110	7414	5622583	Women Together Pct. No. 4	05G	LHC	\$1,184.00
2013	110	7414	5638650	Women Together Pct. No. 4	05G	LHC	\$1,496.00
2013	110	7414	5654674	Women Together Pct. No. 4	05G	LHC	\$2,222.00
2013	110	7414	5667401	Women Together Pct. No. 4	05G	LHC	\$1,369.00
2013	110	7414	5671918	Women Together Pct. No. 4	05G	LHC	\$1,110.00
2013	110	7414	5682290	Women Together Pct. No. 4	05G	LHC	\$1,221.00
2013	110	7414	5691463	Women Together Pct. No. 4	05G	LHC	\$710.00
2013	110	7414	5701165	Women Together Pct. No. 4	05G	LHC	\$20.00
2013	111	7387	5638650	Amigos Del Valle Pct. No. 4	05A	LHC	\$1,118.70
2013	111	7387	5643159	Amigos Del Valle Pct. No. 4	05A	LHC	\$345.45
2013	111	7387	5619976	Amigos Del Valle Pct. No. 4	05A	LHC	\$390.60
2013	111	7387	5667401	Amigos Del Valle Pct. No. 4	05A	LHC	\$1,193.85
2013	111	7387	5669571	Amigos Del Valle Pct. No. 4	05A	LHC	\$365.85
2013	111	7387	5679148	Amigos Del Valle Pct. No. 4	05A	LHC	\$315.75
2013	111	7387	5691463	Amigos Del Valle Pct. No. 4	05A	LHC	\$315.75
2013	111	7387	5701165	Amigos Del Valle Pct. No. 4	05A	LHC	\$564.05
2013	112	7463	5649976	Pct. No. 4 - Girl Scouts	5	LHC	\$1,205.00
2013	112	7463	5664876	Pct. No. 4 - Girl Scouts	5	LHC	\$1,265.00
2013	112	7463	5674569	Pct. No. 4 - Girl Scouts	5	LHC	\$3,330.00
2013	113	7400	5634589	Senior Community Outreach Pct. No. 4	05A	LHC	\$3,306.10
2013	113	7400	5638650	Senior Community Outreach Pct. No. 4	05A	LHC	\$2,522.80
2013	113	7400	5643159	Senior Community Outreach Pct. No. 4	05A	LHC	\$1,738.40
2013	113	7400	5654674	Senior Community Outreach Pct. No. 4	05A	LHC	\$1,544.94
2013	113	7400	5671918	Senior Community Outreach Pct. No. 4	05A	LHC	\$190.76
2013	114	7464	5674831	Pct. 4 - LUPE	5	LHC	\$1,050.28
2013	114	7464	5629988	Pct. 4 - LUPE	5	LHC	\$913.38
2013	114	7464	5638650	Pct. 4 - LUPE	5	LHC	\$576.64
2013	114	7464	5659954	Pct. 4 - LUPE	5	LHC	\$867.43
2013	114	7464	5664876	Pct. 4 - LUPE	5	LHC	\$591.23
2013	114	7464	5667312	Pct. 4 - LUPE	5	LHC	\$419.84
2013	114	7464	5674569	Pct. 4 - LUPE	5	LHC	\$461.82
2013	114	7464	5682290	Pct. 4 - LUPE	5	LHC	\$573.77
2013	114	7464	5695661	Pct. 4 - LUPE	5	LHC	\$405.84
2013	114	7464	5701165	Pct. 4 - LUPE	5	LHC	\$306.07
2013	115	7465	5638650	Pct. No. 4 - Pharm Literacy Center dba Rio Grande Valley	5	LHC	\$162.65
2013	115	7465	5657265	Pct. No. 4 - Pharm Literacy Center dba Rio Grande Valley	5	LHC	\$740.28
2013	115	7465	5664876	Pct. No. 4 - Pharm Literacy Center dba Rio Grande Valley	5	LHC	\$542.56

2013	115	7466	5667343	Pct. No. 4 - Piarr Library Center Via Rio Grande Valley	5	LHC	\$125.18
2013	115	7466	5671034	Pct. No. 4 - Piarr Library Center Via Rio Grande Valley	5	LHC	\$409.07
2013	115	7466	5693675	Pct. No. 4 - Piarr Library Center Via Rio Grande Valley	5	LHC	\$432.27
2013	115	7466	5695661	Pct. No. 4 - Piarr Library Center Via Rio Grande Valley	5	LHC	\$917.19
2013	115	7466	5701165	P.L. No. 4 - Piarr Library Center Via Rio Grande Valley	5	LHC	\$1,445.47
2013	125	7410	5815955	Open Hands City of Donna	5	LSC	\$3,756.90
2013	125	7410	5825535	Open Hands City of Donna	5	LSC	\$995.60
2013	125	7410	5838644	Open Hands City of Donna	5	LSC	\$1,508.10
2013	125	7410	5649075	Open Hands City of Donna	5	LSC	\$154.40
2013	126	7409	5634583	Senior Community Outreach City of Donna	05A	LHC	\$2,271.05
2013	126	7409	5638644	Senior Community Outreach City of Donna	05A	LHC	\$1,532.49
2013	126	7409	5643159	Senior Community Outreach City of Donna	05A	LHC	\$1,242.85
2013	126	7409	5654674	Senior Community Outreach City of Donna	05A	LHC	\$1,357.90
2013	126	7409	5662401	Senior Community Outreach City of Donna	05A	LHC	\$111.80
Total							\$5,970,024.49

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2012	38	7321	5591733	Mercedes Public Services General (2012)	5	LMA	\$167.70
2013	2	7437	5621831	Pct. #1-LUPE	5	LSC	\$808.37
2013	2	7437	5629833	Pct. #1-LUPE	5	LSC	\$2,142.27
2013	2	7437	5638644	Pct. #1-LUPE	5	LSC	\$368.11
2013	2	7437	5699551	Pct. #1-LUPE	5	LSC	\$1,388.73
2013	2	7437	5667343	Pct. #1-LUPE	5	LSC	\$718.26
2013	2	7437	5674569	Pct. #1-LUPE	5	LSC	\$949.85
2013	2	7437	5687287	Pct. #1-LUPE	5	LSC	\$371.85
2013	2	7437	5695601	Pct. #1-LUPE	5	LSC	\$559.00
2013	2	7437	5701165	Pct. #1-LUPE	5	LSC	\$941.00
2013	4	7383	5613955	Alor Senior Services	05A	LSC	\$1,778.85
2013	4	7383	5621831	Alor Senior Services	05A	LSC	\$1,381.78
2013	4	7383	5638644	Alor Senior Services	05A	LSC	\$2,163.58
2013	4	7383	5651074	Alor Senior Services	05A	LSC	\$1,330.23
2013	4	7383	5667401	Alor Senior Services	05A	LSC	\$1,382.84
2013	4	7383	5669573	Alor Senior Services	05A	LSC	\$1,104.62
2013	4	7383	5687287	Alor Senior Services	05A	LSC	\$1,006.17
2013	4	7383	5691463	Alor Senior Services	05A	LSC	\$1,763.74
2013	4	7383	5698334	Alor Senior Services	05A	LSC	\$1,071.91
2013	7	7420	5664825	LRGVDC Valley Metro City of Donna	05C	LMA	\$17,300.00
2013	7	7420	5669573	LRGVDC Valley Metro City of Donna	05C	LMA	\$6,000.00
2013	11	7408	5615955	Open Hands Pct. No. 1	5	LSC	\$7,118.65
2013	11	7408	5622583	Open Hands Pct. No. 1	5	LSC	\$1,388.45
2013	11	7408	5638644	Open Hands Pct. No. 1	5	LSC	\$4,890.60
2013	11	7408	5649975	Open Hands Pct. No. 1	5	LSC	\$1,524.70
2013	11	7408	5664825	Open Hands Pct. No. 1	5	LSC	\$1,420.95
2013	11	7408	5671913	Open Hands Pct. No. 1	5	LSC	\$1,178.75
2013	13	7350	5629893	B&G Club of Alamo/San Juan-Alamo	5	LHC	\$10,859.76
2013	13	7350	5648975	B&G Club of Alamo/San Juan-Alamo	5	LHC	\$6,877.70
2013	13	7350	5657265	B&G Club of Alamo/San Juan-Alamo	5	LHC	\$2,887.17
2013	13	7350	5669573	B&G Club of Alamo/San Juan-Alamo	5	LHC	\$2,887.17
2013	13	7350	5689305	B&G Club of Alamo/San Juan-Alamo	5	LHC	\$2,838.65
2013	13	7350	5698334	B&G Club of Alamo/San Juan-Alamo	5	LHC	\$4,772.41
2013	15	7406	5615955	RGV Food Bank City of Elsa	5	LHC	\$880.67
2013	15	7406	5622751	RGV Food Bank City of Elsa	5	LHC	\$377.70
2013	15	7406	5638644	RGV Food Bank City of Elsa	5	LHC	\$882.95
2013	15	7406	5643159	RGV Food Bank City of Elsa	5	LHC	\$1,207.00
2013	15	7406	5658674	RGV Food Bank City of Elsa	5	LHC	\$896.25
2013	15	7406	5667401	RGV Food Bank City of Elsa	5	LHC	\$1,583.25
2013	15	7406	5685570	RGV Food Bank City of Elsa	5	LHC	\$1,583.25
2013	15	7406	5687287	RGV Food Bank City of Elsa	5	LHC	\$1,816.09
2013	15	7406	5691463	RGV Food Bank City of Elsa	5	LHC	\$673.03
2013	15	7338	5633644	Amigos Del Valle City of Elsa	05A	LHC	\$1,508.75
2013	15	7338	5643159	Amigos Del Valle City of Elsa	05A	LHC	\$1,163.25
2013	15	7338	5649975	Amigos Del Valle City of Elsa	05A	LHC	\$1,227.60
2013	15	7338	5662401	Amigos Del Valle City of Elsa	05A	LHC	\$1,465.25

2013	16	7383	5609570	Amigos Del Valle City of Es	05A	LMC	\$1,252.36
2013	16	7383	5579148	Amigos Del Valle City of Esa	05A	LMC	\$1,530.85
2013	16	7383	5691463	Amigos Del Valle City of Esa	05A	LMC	\$1,378.10
2013	16	7383	5701105	Amigos Del Valle City of Esa	05A	LMC	\$895.85
2013	21	7393	5624831	La Joya Senior Service	05A	LMC	\$4,397.05
2013	21	7393	5634589	La Joya Senior Service	05A	LMC	\$2,533.90
2013	21	7393	5636644	La Joya Senior Service	05A	LMC	\$3,192.80
2013	21	7393	5654674	La Joya Senior Service	05A	LMC	\$9,341.63
2013	21	7393	5669570	La Joya Senior Service	05A	LMC	\$9,758.94
2013	21	7393	5674569	La Joya Senior Service	05A	LMC	\$9,391.69
2013	21	7393	5682269	La Joya Senior Service	05A	LMC	\$2,803.72
2013	21	7393	5684517	La Joya Senior Service	05A	LMC	\$3,921.82
2013	21	7393	5693225	La Joya Senior Service	05A	LMC	\$4,798.5A
2013	21	7393	5728334	La Joya Senior Service	05A	LMC	\$4,695.58
2013	21	7440	5534569	La Joya-PS (General)-La Joya Youth Center (2013)	5	LMC	\$8,377.88
2013	21	7440	5647607	La Joya-PS (General)-La Joya Youth Center (2013)	5	LMC	\$4,277.28
2013	22	7490	5701165	La Joya-PS (General)-La Joya Youth Center (2013)	5	LMC	\$9,189.13
2013	26	7407	5615955	RGV Food Bank City of La Vlla	5	LMC	\$700.35
2013	26	7407	5627757	RGV Food Bank City of La Vlla	5	LMC	\$916.25
2013	26	7407	5638644	RGV Food Bank City of La Vlla	5	LMC	\$9,519.25
2013	26	7407	5643159	RGV Food Bank City of La Vlla	5	LMC	\$1,158.90
2013	26	7407	5657671	RGV Food Bank City of La Vlla	5	LMC	\$647.80
2013	26	7407	5667407	RGV Food Bank City of La Vlla	5	LMC	\$560.69
2013	26	7407	5669570	RGV Food Bank City of La Vlla	5	LMC	\$1,789.80
2013	26	7407	5682289	RGV Food Bank City of La Vlla	5	LMC	\$2,066.85
2013	26	7407	5691463	RGV Food Bank City of La Vlla	5	LMC	\$1,894.65
2013	26	7407	5683834	RGV Food Bank City of La Vlla	5	LMC	\$7,069.33
2013	31	7487	5656674	Mercedes PS (general) - Library	5	LMC	\$8,224.88
2013	31	7487	5656954	Mercedes PS (general) - Library	5	LMC	\$6,175.44
2013	32	7389	5635644	Amigos Del Valle City of Mercedes	05A	LMC	\$1,514.70
2013	32	7389	5645159	Amigos Del Valle City of Mercedes	05A	LMC	\$1,038.50
2013	32	7389	5645976	Amigos Del Valle City of Mercedes	05A	LMC	\$1,100.80
2013	32	7389	5662407	Amigos Del Valle City of Mercedes	05A	LMC	\$1,331.55
2013	32	7389	4669476	Amigos Del Valle City of Mercedes	05A	LMC	\$1,138.50
2013	32	7389	5674948	Amigos Del Valle City of Mercedes	05A	LMC	\$1,388.00
2013	32	7389	5691463	Amigos Del Valle City of Mercedes	05A	LMC	\$1,192.69
2013	32	7389	5701165	Amigos Del Valle City of Mercedes	05A	LMC	\$1,288.00
2013	33	7444	5671918	PS(General)-Mercedes Rec. Center (2013)	5	LMC	\$5,649.67
2013	33	7444	5695526	PS(General)-Mercedes Rec. Center (2013)	5	LMC	\$1,894.33
2013	34	7402	5634589	Senior Community Outreach City of Mercedes	05A	LMC	\$1,611.20
2013	34	7402	5638544	Senior Community Outreach City of Mercedes	05A	LMC	\$1,508.45
2013	34	7402	5643159	Senior Community Outreach City of Mercedes	05A	LMC	\$890.40
2013	34	7402	5654674	Senior Community Outreach City of Mercedes	05A	LMC	\$637.80
2013	34	7402	5662407	Senior Community Outreach City of Mercedes	05A	LMC	\$1,001.70
2013	34	7402	5671918	Senior Community Outreach City of Mercedes	05A	LMC	\$790.80
2013	34	7402	5682289	Senior Community Outreach City of Mercedes	05A	LMC	\$819.00
2013	34	7402	5691463	Senior Community Outreach City of Mercedes	05A	LMC	\$499.65
2013	35	7442	5624831	Children-Children's Advocacy Center (2013)	0511	LMC	\$189.45
2013	35	7442	5634589	Children-Children's Advocacy Center (2013)	0511	LMC	\$700.90
2013	35	7442	5636644	Children-Children's Advocacy Center (2013)	0511	LMC	\$166.20
2013	35	7442	5645166	Children-Children's Advocacy Center (2013)	0511	LMC	\$788.45
2013	35	7442	5652266	Children-Children's Advocacy Center (2013)	0511	LMC	\$9,041.60
2013	35	7442	5669570	Children-Children's Advocacy Center (2013)	0511	LMC	\$10.80
2013	35	7442	5674569	Children-Children's Advocacy Center (2013)	0511	LMC	\$401.70
2013	35	7442	5686617	Children-Children's Advocacy Center (2013)	0511	LMC	\$710.15
2013	35	7442	5695661	Children-Children's Advocacy Center (2013)	0511	LMC	\$49.50
2013	35	7442	5701165	Children-Children's Advocacy Center (2013)	0511	LMC	\$548.75
2013	45	7403	5620310	Senior Community Outreach City of San Juan	05A	LMC	\$1,514.40
2013	45	7403	5634589	Senior Community Outreach City of San Juan	05A	LMC	\$9,204.80
2013	45	7403	5638644	Senior Community Outreach City of San Juan	05A	LMC	\$389.60
2013	45	7403	5671918	Senior Community Outreach City of San Juan	05A	LMC	\$109.00
2013	46	7392	5638644	Amigos Del Valle City of San Juan	05A	LMC	\$1,518.85
2013	46	7392	5643159	Amigos Del Valle City of San Juan	05A	LMC	\$1,232.65
2013	46	7392	5648976	Amigos Del Valle City of San Juan	05A	LMC	\$1,389.00
2013	46	7392	5667401	Amigos Del Valle City of San Juan	05A	LMC	\$1,534.60
2013	46	7392	5669570	Amigos Del Valle City of San Juan	05A	LMC	\$1,521.65

2013	46	7392	5679143	Amigos Del Valle City of San Juan	05A	LMC	\$1,348.40
2013	46	7399	5691463	Amigos Del Valle City of San Juan	05A	LMC	\$1,308.60
2013	46	7392	5701165	Amigos Del Valle City of San Juan	05A	LMC	\$352.45
2013	47	7413	5629983	San Juan PS (General)-B&G Club of San Juan (2013)	5	LHC	\$2,644.38
2013	47	7413	5649975	San Juan-PS (General)-B&G Club of San Juan (2013)	5	LHC	\$7,076.45
2013	47	7443	5857265	San Juan-PS (General)-B&G Club of San Juan (2013)	5	LMC	\$1,272.42
2013	47	7443	5869573	San Juan-PS (General)-B&G Club of San Juan (2013)	5	LMC	\$1,289.84
2013	47	7443	5889305	San Juan-PS (General)-B&G Club of San Juan (2013)	5	LMC	\$1,207.41
2013	48	7444	5838644	CASA of Hidalgo (2013) - San Juan	05H	LMC	\$1,156.68
2013	48	7444	5849878	CASA of Hidalgo (2013) - San Juan	05H	LMC	\$421.58
2013	48	7444	5859534	CASA of Hidalgo (2013) - San Juan	05H	LMC	\$676.98
2013	48	7444	5869570	CASA of Hidalgo (2013) - San Juan	05H	LMC	\$685.95
2013	48	7444	5879143	CASA of Hidalgo (2013) - San Juan	05H	LMC	\$477.41
2013	48	7444	5889289	CASA of Hidalgo (2013) - San Juan	05H	LMC	\$165.72
2013	48	7444	5895661	CASA of Hidalgo (2013) - San Juan	05H	LMC	\$410.83
2013	48	7444	5701165	CASA of Hidalgo (2013) - San Juan	05H	LMC	\$638.47
2013	52	7421	5869570	LRGVDC Valley Metro Sullivan Cty	05E	LMA	\$10,000.00
2013	56	7486	5882289	Weslaco - Public Service General (Library)	5	LMA	\$4,667.00
2013	57	7386	5854674	LRGVDC Foster Grandparent Program City of Weslaco	05A	LMC	\$1,249.83
2013	57	7386	5864825	LRGVDC Foster Grandparent Program City of Weslaco	05A	LMC	\$689.54
2013	57	7386	5879143	LRGVDC Foster Grandparent Program City of Weslaco	05A	LMC	\$934.77
2013	57	7386	5882289	LRGVDC Foster Grandparent Program City of Weslaco	05A	LMC	\$493.90
2013	59	7446	5649975	Predict No. 1- PS (General)- Girl Scouts (2013)	5	LMC	\$1,080.00
2013	59	7446	5664876	Predict No. 1- PS (General)- Girl Scouts (2013)	5	LMC	\$916.00
2013	59	7446	5679143	Predict No. 1- PS (General)- Girl Scouts (2013)	5	LMC	\$785.00
2013	59	7446	5674509	Predict No. 1- PS (General)- Girl Scouts (2013)	5	LMC	\$835.00
2013	59	7446	5695861	Predict No. 1- PS (General)- Girl Scouts (2013)	5	LMC	\$866.00
2013	60	7472	5838644	Pct. 1 - CAHP University	05B	LMC	\$2,317.65
2013	60	7472	5847607	Pct. 1 - CAHP University	05B	LMC	\$1,822.88
2013	60	7472	5864825	Pct. 1 - CAHP University	05B	LMC	\$819.94
2013	60	7472	5877034	Pct. 1 - CAHP University	05B	LMC	\$1,740.26
2013	61	7470	5824831	Pct. 1 Easter Seals	05M	LMC	\$3,020.00
2013	61	7470	5829583	Pct. 1 Easter Seals	05M	LMC	\$600.00
2013	61	7470	5845163	Pct. 1 Easter Seals	05M	LMC	\$3,070.00
2013	61	7470	5862401	Pct. 1 Easter Seals	05M	LMC	\$840.00
2013	61	7470	5866347	Pct. 1 Easter Seals	05M	LMC	\$1,300.00
2013	61	7470	5869569	Pct. 1 Easter Seals	05M	LMC	\$365.00
2013	61	7470	5891463	Pct. 1 Easter Seals	05M	LMC	\$345.00
2013	62	7417	5871913	Predict No. 1- PS (General)-Senecales Rec Center (2013)	5	LMC	\$5,084.78
2013	62	7417	5893675	Predict No. 1- PS (General)-Senecales Rec Center (2013)	5	LMC	\$2,941.21
2013	63	7448	5829583	Pct. No. 1- PS (General) B&G Club of Alamo/San Juan (2013)	5	LMC	\$2,217.89
2013	63	7448	5849975	Pct. No. 1- PS (General) B&G Club of Alamo/San Juan (2013)	5	LMC	\$1,033.46
2013	63	7448	5857265	Pct. No. 1- PS (General) B&G Club of Alamo/San Juan (2013)	5	LMC	\$466.05
2013	63	7448	5869573	Pct. No. 1- PS (General) B&G Club of Alamo/San Juan (2013)	5	LMC	\$466.05
2013	63	7448	5889305	Pct. No. 1- PS (General) B&G Club of Alamo/San Juan (2013)	5	LMC	\$749.24
2013	63	7448	5898334	Pct. No. 1- PS (General) B&G Club of Alamo/San Juan (2013)	5	LMC	\$3,030.69
2013	61	7410	5831781	Pct. No. 1- PS (General) B&G Club of Edinburg (2013)	5	LMC	\$3,820.60
2013	61	7419	5841465	Pct. No. 1- PS (General) B&G Club of Edinburg (2013)	5	LMC	\$410.40
2013	61	7419	5847055	Pct. No. 1- PS (General) B&G Club of Edinburg (2013)	5	LMC	\$888.10
2013	61	7419	5852783	Pct. No. 1- PS (General) B&G Club of Edinburg (2013)	5	LMC	\$2,810.31
2013	64	7449	5895661	Pct. No. 1- PS (General) B&G Club of Edinburg (2013)	5	LMC	\$280.97
2013	64	7449	5701165	Pct. No. 1- PS (General) B&G Club of Edinburg (2013)	5	LMC	\$140.48
2013	65	7384	5838644	Amigos Del Valle Pct. No. 1	05A	LMC	\$1,366.20
2013	65	7384	5841159	Amigos Del Valle Pct. No. 1	05A	LMC	\$1,128.60
2013	65	7384	5849975	Amigos Del Valle Pct. No. 1	05A	LMC	\$1,069.00
2013	65	7384	5869431	Amigos Del Valle Pct. No. 1	05A	LMC	\$1,207.80
2013	65	7384	5869570	Amigos Del Valle Pct. No. 1	05A	LMC	\$1,173.36
2013	65	7384	5879148	Amigos Del Valle Pct. No. 1	05A	LMC	\$1,366.60
2013	65	7384	5891460	Amigos Del Valle Pct. No. 1	05A	LMC	\$750.35
2013	66	7394	5854674	LRGVDC Foster Grandparent Program Pct. No. 1	05A	LMC	\$4,272.09
2013	66	7394	5877034	LRGVDC Foster Grandparent Program Pct. No. 1	05A	LMC	\$1,419.91
2013	66	7394	5879148	LRGVDC Foster Grandparent Program Pct. No. 1	05A	LMC	\$70.00
2013	66	7394	5882289	LRGVDC Foster Grandparent Program Pct. No. 1	05A	LMC	\$170.40
2013	66	7394	5893626	LRGVDC Foster Grandparent Program Pct. No. 1	05A	LMC	\$61.60
2013	67	7397	5834589	Senior Community Outreach Pct. No. 1	05A	LMC	\$2,265.76
2013	67	7397	5838644	Senior Community Outreach Pct. No. 1	05A	LMC	\$2,080.20

2013	67	7397	5654674	Senior Community Outreach Pct. No. 1	05A	IFC	\$1,807.90
2013	67	7397	5659954	Senior Community Outreach Pct. No. 1	05A	IFC	\$1,431.00
2013	67	7397	5667401	Senior Community Outreach Pct. No. 1	05A	IFC	\$387.24
2013	67	7397	5671918	Senior Community Outreach Pct. No. 1	05A	IFC	\$10.61
2013	63	7416	5624031	LRGVDC Valley Metro Pct. No. 1	05L	IFA	\$19,638.63
2013	63	7416	5636644	LRGVDC Valley Metro Pct. No. 1	05L	IFA	\$1,307.47
2013	69	7411	5615400	Women Together Pct. No. 1	05G	IFC	\$1,612.75
2013	69	7411	5623543	Women Together Pct. No. 1	05G	IFC	\$639.75
2013	69	7411	5638644	Women Together Pct. No. 1	05G	IFC	\$681.25
2013	69	7411	5654674	Women Together Pct. No. 1	05G	IFC	\$997.60
2013	69	7411	5662401	Women Together Pct. No. 1	05G	IFC	\$380.00
2013	69	7411	5671918	Women Together Pct. No. 1	05G	IFC	\$638.75
2013	69	7411	5682289	Women Together Pct. No. 1	05G	IFC	\$920.00
2013	69	7411	5691464	Women Together Pct. No. 1	05G	IFC	\$1,410.00
2013	69	7411	5701165	Women Together Pct. No. 1	05G	IFC	\$210.00
2013	70	7415	5615955	Truettin Circon Del Valle Pct. No. 1	05H	IFC	\$4,000.00
2013	70	7415	5629933	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05J	IFC	\$640.30
2013	70	7415	5636644	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05J	IFC	\$1,281.10
2013	70	7415	5649976	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05J	IFC	\$459.47
2013	70	7415	5659954	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05J	IFC	\$697.75
2013	70	7415	5669570	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05J	IFC	\$531.89
2013	70	7415	5679148	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05J	IFC	\$501.13
2013	70	7415	5682290	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05J	IFC	\$1,245.94
2013	70	7415	5695561	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05J	IFC	\$1,360.69
2013	70	7415	5701165	Pct. No. 1 - Abused & Neglected Children-CASA 2013	05J	IFC	\$340.76
2013	72	7451	5624831	Pct. No. 1 - CAC Estrella's House	05V	IFC	\$8,465.95
2013	72	7451	5634563	Pct. No. 1 - CAC Estrella's House	05V	IFC	\$4,705.00
2013	72	7451	5638644	Pct. No. 1 - CAC Estrella's House	05V	IFC	\$3,707.76
2013	72	7451	5641105	Pct. No. 1 - CAC Estrella's House	05V	IFC	\$2,210.10
2013	72	7451	5657266	Pct. No. 1 - CAC Estrella's House	05V	IFC	\$2,210.40
2013	72	7451	5669570	Pct. No. 1 - CAC Estrella's House	05V	IFC	\$4,148.70
2013	72	7451	5674569	Pct. No. 1 - CAC Estrella's House	05V	IFC	\$1,365.40
2013	73	7401	5619955	RGV Food Bank Edcouch Unit Pct. No. 1	5	IFC	\$965.00
2013	73	7401	5627751	RGV Food Bank Edcouch Unit Pct. No. 1	5	IFC	\$941.70
2013	73	7401	5634644	RGV Food Bank Edcouch Unit Pct. No. 1	5	IFC	\$926.80
2013	73	7401	5643159	RGV Food Bank Edcouch Unit Pct. No. 1	5	IFC	\$943.10
2013	73	7401	5651671	RGV Food Bank Edcouch Unit Pct. No. 1	5	IFC	\$904.85
2013	73	7401	5662401	RGV Food Bank Edcouch Unit Pct. No. 1	5	IFC	\$941.45
2013	73	7401	5669570	RGV Food Bank Edcouch Unit Pct. No. 1	5	IFC	\$964.20
2013	73	7401	5682289	RGV Food Bank Edcouch Unit Pct. No. 1	5	IFC	\$946.00
2013	73	7401	5691464	RGV Food Bank Edcouch Unit Pct. No. 1	5	IFC	\$932.05
2013	73	7401	5698131	RGV Food Bank Edcouch Unit Pct. No. 1	5	IFC	\$960.05
2013	74	7405	5619955	RGV Food Bank Elva Unit Pct. No. 1	5	IFC	\$1,071.80
2013	74	7405	5627751	RGV Food Bank Elva Unit Pct. No. 1	5	IFC	\$938.65
2013	74	7405	5638644	RGV Food Bank Elva Unit Pct. No. 1	5	IFC	\$931.20
2013	74	7405	5643159	RGV Food Bank Elva Unit Pct. No. 1	5	IFC	\$938.20
2013	74	7405	5646744	RGV Food Bank Elva Unit Pct. No. 1	5	IFC	\$901.26
2013	71	7405	5682289	RGV Food Bank Elva Unit Pct. No. 1	5	IFC	\$1,540.20
2013	74	7405	5691464	RGV Food Bank Elva Unit Pct. No. 1	5	IFC	\$842.21
2013	74	7405	5698131	RGV Food Bank Elva Unit Pct. No. 1	5	IFC	\$1,380.29
2013	73	7467	5624831	Pct. 2 - LUPE	5	IFC	\$417.08
2013	73	7467	5629933	Pct. 2 - LUPE	5	IFC	\$4,188.30
2013	73	7467	5638644	Pct. 2 - LUPE	5	IFC	\$965.09
2013	73	7467	5659954	Pct. 2 - LUPE	5	IFC	\$674.15
2013	73	7467	5664825	Pct. 2 - LUPE	5	IFC	\$711.01
2013	73	7467	5669570	Pct. 2 - LUPE	5	IFC	\$581.14
2013	73	7467	5674969	Pct. 2 - LUPE	5	IFC	\$987.86
2013	73	7467	5682289	Pct. 2 - LUPE	5	IFC	\$745.75
2013	73	7467	5695561	Pct. 2 - LUPE	5	IFC	\$506.37
2013	73	7467	5701165	Pct. 2 - LUPE	5	IFC	\$1,188.40
2013	79	7335	5638644	Amigos Del Valle Pct. No. 2	05A	IFC	\$1,272.15
2013	79	7335	5643159	Amigos Del Valle Pct. No. 2	05A	IFC	\$985.90
2013	79	7335	5649976	Amigos Del Valle Pct. No. 2	05A	IFC	\$1,074.15
2013	79	7335	5662401	Amigos Del Valle Pct. No. 2	05A	IFC	\$940.60
2013	79	7335	5669570	Amigos Del Valle Pct. No. 2	05A	IFC	\$1,085.20
2013	79	7335	5679143	Amigos Del Valle Pct. No. 2	05A	IFC	\$1,138.65

2013	79	7385	5691463	Amigos del Valle Pct. No. 2	05A	UNC	\$1,036.60
2013	79	7385	5701165	Amigos del Valle Pct. No. 2	05A	UNC	\$47,105
2013	80	7396	5654674	LRGVDC Foster Grandparent Program Pct. No. 2	05A	UNC	\$1,056.68
2013	80	7396	5664620	LRGVDC Foster Grandparent Program Pct. No. 2	05A	UNC	\$196.63
2013	80	7396	5679143	LRGVDC Foster Grandparent Program Pct. No. 2	05A	UNC	\$976.79
2013	80	7396	5682290	LRGVDC Foster Grandparent Program Pct. No. 2	05A	UNC	\$523.03
2013	80	7396	5693626	LRGVDC Foster Grandparent Program Pct. No. 2	05A	UNC	\$516.13
2013	80	7396	5698331	LRGVDC Foster Grandparent Program Pct. No. 2	05A	UNC	\$130.74
2013	81	7398	5638650	Senior Community Outreach Pct. No. 2	05A	UNC	\$2,571.80
2013	81	7398	5643159	Senior Community Outreach Pct. No. 2	05A	UNC	\$2,324.20
2013	81	7398	5671913	Senior Community Outreach Pct. No. 2	05A	UNC	\$406.00
2013	82	7452	5624831	Pct. 2 - PS General - B&G Club Pharr	5	UNC	\$1,492.03
2013	82	7452	5645165	Pct. 2 - PS General - B&G Club Pharr	5	UNC	\$9,616.94
2013	82	7452	5657265	Pct. 2 - PS General - B&G Club Pharr	5	UNC	\$1,017.29
2013	82	7452	5669570	Pct. 2 - PS General - B&G Club Pharr	5	UNC	\$1,002.22
2013	82	7452	5674569	Pct. 2 - PS General - B&G Club Pharr	5	UNC	\$1,431.75
2013	82	7452	5682290	Pct. 2 - PS General - B&G Club Pharr	5	UNC	\$1,146.40
2013	82	7452	5693626	Pct. 2 - PS General - B&G Club Pharr	5	UNC	\$995.07
2013	83	7453	5629883	Pct. 2 - PS General B&G Club Alamo/SJ	5	UNC	\$3,972.20
2013	83	7453	5649979	Pct. 2 - PS General B&G Club Alamo/SJ	5	UNC	\$2,911.28
2013	83	7453	5657265	Pct. 2 - PS General B&G Club Alamo/SJ	5	UNC	\$1,337.01
2013	83	7453	5669570	Pct. 2 - PS General B&G Club Alamo/SJ	5	UNC	\$1,385.46
2013	83	7453	5689305	Pct. 2 - PS General B&G Club Alamo/SJ	5	UNC	\$1,567.16
2013	83	7453	5698331	Pct. 2 - PS General B&G Club Alamo/SJ	5	UNC	\$2,428.06
2013	83	7453	5698650	LRGVDC Valley Negro Pct. No. 2	05E	UNC	\$10,200.00
2013	85	7412	5613907	Women Together Pct. No. 2	05G	UNC	\$2,208.82
2013	85	7412	5627583	Women Together Pct. No. 2	05G	UNC	\$361.00
2013	85	7412	5638650	Women Together Pct. No. 2	05G	UNC	\$388.00
2013	85	7412	5654674	Women Together Pct. No. 2	05G	UNC	\$1,596.00
2013	85	7412	5662401	Women Together Pct. No. 2	05G	UNC	\$1,234.64
2013	85	7412	5671913	Women Together Pct. No. 2	05G	UNC	\$1,743.37
2013	85	7412	5682290	Women Together Pct. No. 2	05G	UNC	\$3,345.16
2013	85	7412	5691463	Women Together Pct. No. 2	05G	UNC	\$1,387.32
2013	86	7412	5701165	Women Together Pct. No. 2	05G	UNC	\$1,330.90
2013	87	7455	5627581	Pct. 2 - Hope Family Health Center	05H	UNC	\$1,387.73
2013	87	7455	5645165	Pct. 2 - Hope Family Health Center	05H	UNC	\$1,516.37
2013	87	7455	5667313	Pct. 2 - Hope Family Health Center	05H	UNC	\$1,276.41
2013	87	7455	5670165	Pct. 2 - Hope Family Health Center	05H	UNC	\$695.26
2013	87	7455	5682290	Pct. 2 - Hope Family Health Center	05H	UNC	\$805.78
2013	87	7455	5698331	Pct. 2 - Hope Family Health Center	05H	UNC	\$1,123.55
2013	87	7455	5701165	Pct. 2 - Hope Family Health Center	05H	UNC	\$490.93
2013	88	7456	5638650	Pct. 2 - CASA Hidalgo County	05I	UNC	\$42.98
2013	89	7457	5674831	Pct. 2 - CAC - Estrella's House	05J	UNC	\$768.60
2013	89	7457	5629933	Pct. 2 - CAC - Estrella's House	05J	UNC	\$1,106.80
2013	89	7457	5634552	Pct. 2 - CAC - Estrella's House	05J	UNC	\$1,746.94
2013	89	7457	5638650	Pct. 2 - CAC - Estrella's House	05J	UNC	\$2,287.05
2013	89	7457	5645165	Pct. 2 - CAC - Estrella's House	05J	UNC	\$620.70
2013	89	7457	5657265	Pct. 2 - CAC - Estrella's House	05J	UNC	\$1,778.90
2013	89	7457	5669570	Pct. 2 - CAC - Estrella's House	05J	UNC	\$1,537.20
2013	89	7457	5674563	Pct. 2 - CAC - Estrella's House	05J	UNC	\$605.85
2013	89	7457	5682290	Pct. 2 - CAC - Estrella's House	05J	UNC	\$1,834.95
2013	89	7457	5695651	Pct. 2 - CAC - Estrella's House	05J	UNC	\$871.80
2013	89	7457	5701165	Pct. 2 - CAC - Estrella's House	05J	UNC	\$532.20
2013	90	7439	5649978	Precinct No. 2 - PS (General) - ARISE South Tower (2013)	5	UNC	\$1,000.00
2013	90	7439	5654679	Precinct No. 2 - PS (General) - ARISE South Tower (2013)	5	UNC	\$3,000.00
2013	90	7439	5669570	Precinct No. 2 - PS (General) - ARISE South Tower (2013)	5	UNC	\$1,000.00
2013	90	7439	5674034	Precinct No. 2 - PS (General) - ARISE South Tower (2013)	5	UNC	\$1,000.00
2013	90	7439	5682290	Precinct No. 2 - PS (General) - ARISE South Tower (2013)	5	UNC	\$1,000.00
2013	90	7439	5693661	Precinct No. 2 - PS (General) - ARISE South Tower (2013)	5	UNC	\$1,500.00
2013	90	7439	5698334	Precinct No. 2 - PS (General) - ARISE South Tower (2013)	5	UNC	\$1,500.00
2013	93	7458	5638650	Pct. 3 - CASA of Hidalgo County	05K	UNC	\$5,000.00
2013	93	7458	5649978	Pct. 3 - CASA of Hidalgo County	05K	UNC	\$230.87
2013	93	7458	5659954	Pct. 3 - CASA of Hidalgo County	05K	UNC	\$1,404.48
2013	93	7458	5660570	Pct. 3 - CASA of Hidalgo County	05K	UNC	\$654.21
2013	93	7458	5670148	Pct. 3 - CASA of Hidalgo County	05K	UNC	\$726.96
2013	93	7458	5682250	Pct. 3 - CASA of Hidalgo County	05K	UNC	\$1,094.47

2013	91	7453	5895661	Pct. 3 - CASA of Hidalgo County	057	LHC	\$1,110.74
2013	91	7453	5701165	Pct. 3 - CASA of Hidalgo County	054	LHC	\$1,873.14
2013	94	7459	5624831	Pct. 3 CAC - Estrella's House	057	LHC	\$461.26
2013	94	7459	5691589	Pct. 3 CAC - Estrella's House	057	LHC	\$3,021.40
2013	94	7459	5638650	Pct. 3 CAC - Estrella's House	057	LHC	\$2,610.75
2013	94	7459	5615166	Pct. 3 CAC - Estrella's House	057	LHC	\$3,465.86
2013	94	7459	5627869	Pct. 3 CAC - Estrella's House	057	LHC	\$2,971.30
2013	94	7479	5689571	Pct. 3 CAC - Estrella's House	057	LHC	\$3,278.00
2013	94	7479	5674569	Pct. 3 CAC - Estrella's House	057	LHC	\$2,887.60
2013	94	7479	5683305	Pct. 3 CAC - Estrella's House	054	LHC	\$5,150.10
2013	94	7479	5695561	Pct. 3 CAC - Estrella's House	057	LHC	\$377.85
2013	95	7413	5619955	Women Together Pct. No. 3	056	LHC	\$1,892.00
2013	95	7413	5627583	Women Together Pct. No. 3	056	LHC	\$761.50
2013	95	7413	5638550	Women Together Pct. No. 3	056	LHC	\$856.00
2013	95	7413	5646741	Women Together Pct. No. 3	056	LHC	\$1,261.00
2013	95	7413	5667104	Women Together Pct. No. 3	056	LHC	\$656.00
2013	95	7413	5671918	Women Together Pct. No. 3	056	LHC	\$761.90
2013	95	7413	5682290	Women Together Pct. No. 3	056	LHC	\$1,110.00
2013	95	7413	5691463	Women Together Pct. No. 3	056	LHC	\$2,056.00
2013	95	7413	5701165	Women Together Pct. No. 3	056	LHC	\$1,516.00
2013	96	7473	5638550	Pct. 3 - CAPF University	053	LHC	\$2,317.65
2013	96	7473	5647607	Pct. 3 - CAPF University	053	LHC	\$1,522.96
2013	96	7473	5664826	Pct. 3 - CAPF University	053	LHC	\$916.24
2013	96	7473	5671034	Pct. 3 - CAPF University	054	LHC	\$9,461.32
2013	96	7473	5691463	Pct. 3 - CAPF University	054	LHC	\$1,021.38
2013	96	7473	5698324	Pct. 3 - CAPF University	054	LHC	\$1,228.66
2013	96	7473	5701165	Pct. 3 - CAPF University	054	LHC	\$1,824.21
2013	97	7471	5627751	Pct. 3 Hope Family Center	054	LHC	\$6,185.94
2013	97	7471	5645166	Pct. 3 Hope Family Center	054	LHC	\$3,253.09
2013	97	7471	5667349	Pct. 3 Hope Family Center	054	LHC	\$526.30
2013	98	7339	5627583	Senior Community Outreach Pct. No. 3	05A	LHC	\$461.10
2013	98	7339	5631569	Senior Community Outreach Pct. No. 3	05A	LHC	\$2,719.90
2013	98	7339	5638590	Senior Community Outreach Pct. No. 3	05A	LHC	\$2,082.90
2013	98	7339	5643159	Senior Community Outreach Pct. No. 3	05A	LHC	\$1,611.20
2013	98	7339	5651674	Senior Community Outreach Pct. No. 3	05A	LHC	\$1,741.70
2013	98	7339	5662908	Senior Community Outreach Pct. No. 3	05A	LHC	\$1,408.70
2013	99	7460	5624831	Pct. No. 3 - LUPE	5	LHC	\$1,018.28
2013	99	7460	5627764	Pct. No. 3 - LUPE	5	LHC	\$1,089.05
2013	99	7460	5629983	Pct. No. 3 - LUPE	5	LHC	\$962.44
2013	99	7460	5638650	Pct. No. 3 - LUPE	5	LHC	\$1,024.52
2013	99	7460	5659951	Pct. No. 3 - LUPE	5	LHC	\$1,022.52
2013	99	7460	5667825	Pct. No. 3 - LUPE	5	LHC	\$1,025.11
2013	99	7460	5667349	Pct. No. 3 - LUPE	5	LHC	\$916.84
2013	99	7460	5674569	Pct. No. 3 - LUPE	5	LHC	\$1,155.86
2013	99	7460	5682290	Pct. No. 3 - LUPE	5	LHC	\$1,057.90
2013	99	7460	5695561	Pct. No. 3 - LUPE	5	LHC	\$990.41
2013	99	7460	5701165	Pct. No. 3 - LUPE	5	LHC	\$1,317.45
2013	100	7386	5638653	Amigos Del Valle Pct. No. 3	05A	LHC	\$1,003.60
2013	100	7386	5643159	Amigos Del Valle Pct. No. 3	05A	LHC	\$1,306.60
2013	100	7386	5649970	Amigos Del Valle Pct. No. 3	05A	LHC	\$1,282.65
2013	100	7386	5667401	Amigos Del Valle Pct. No. 3	05A	LHC	\$1,465.20
2013	100	7386	5669570	Amigos Del Valle Pct. No. 3	05A	LHC	\$1,405.20
2013	100	7386	5679143	Amigos Del Valle Pct. No. 3	05A	LHC	\$1,489.60
2013	100	7386	5691463	Amigos Del Valle Pct. No. 3	05A	LHC	\$1,524.60
2013	100	7386	5701165	Amigos Del Valle Pct. No. 3	05A	LHC	\$793.40
2013	111	7418	5638653	IRGVDC Valley Metro Pct. No. 3	05E	LMA	\$11,000.00
2013	111	7418	5654674	IRGVDC Valley Metro Pct. No. 3	05F	LMA	\$14,000.00
2013	112	7422	5634583	Pct. No. 3 - PS (General) B&C Club of Mission (2013)	5	LHC	\$5,027.81
2013	112	7422	5641166	Pct. No. 3 - PS (General) B&C Club of Mission (2013)	5	LHC	\$5,053.33
2013	112	7422	5651268	Pct. No. 3 - PS (General) B&C Club of Mission (2013)	5	LHC	\$4,153.44
2013	112	7422	5661326	Pct. No. 3 - PS (General) B&C Club of Mission (2013)	5	LHC	\$3,657.11
2013	112	7422	5671918	Pct. No. 3 - PS (General) B&C Club of Mission (2013)	5	LHC	\$2,258.61
2013	112	7422	5679569	Pct. No. 3 - PS (General) B&C Club of Mission (2013)	5	LHC	\$4,261.13
2013	112	7422	5693626	Pct. No. 3 - PS (General) B&C Club of Mission (2013)	5	LHC	\$4,013.30
2013	112	7422	5693664	Pct. No. 3 - PS (General) B&C Club of Mission (2013)	5	LHC	\$4,032.28
2013	112	7422	5701165	Pct. No. 3 - PS (General) B&C Club of Mission (2013)	5	LHC	\$1,250.89

2013	102	7422	5402297	Pct. No. 3 - PS (General) B&G Club of Mission (2013)	5	LMC	\$3,464.44
2013	103	7461	5649976	Pct. 3 (General) Girl Scouts	5	LMC	\$385.00
2013	103	7461	5649826	Pct. 3 (General) Girl Scouts	5	LMC	\$375.00
2013	103	7461	5649437	Pct. 3 (General) Girl Scouts	5	LMC	\$60.00
2013	107	7419	5620674	LR&VDC Valley Metro Pct. No. 4	05E	LMA	\$7,000.00
2013	107	7419	5681828	LR&VDC Valley Metro Pct. No. 4	05E	LMA	\$3,000.00
2013	108	7401	5629983	Pct. No. 4 - PS (GELI) B&G Club of Edinburg	5	LMC	\$3,324.82
2013	108	7401	5631787	Pct. No. 4 - PS (GELI) B&G Club of Edinburg	5	LMC	\$11,864.58
2013	108	7401	5645186	Pct. No. 4 - PS (GELI) B&G Club of Edinburg	5	LMC	\$3,028.75
2013	108	7401	5649976	Pct. No. 4 - PS (GELI) B&G Club of Edinburg	5	LMC	\$3,574.20
2013	108	7401	5657286	Pct. No. 4 - PS (GELI) B&G Club of Edinburg	5	LMC	\$1,453.87
2013	108	7401	5660577	Pct. No. 4 - PS (GFII) B&G Club of Edinburg	5	LMC	\$2,078.56
2013	108	7401	5687290	Pct. No. 4 - PS (GELI) B&G Club of Edinburg	5	LMC	\$27,275.91
2013	108	7401	5701165	Pct. No. 4 - PS (GEF) B&G Club of Edinburg	5	LMC	\$7,473.94
2013	109	7462	5624937	Pct. No. 4 - CAC - Estrella's House	05IR	LMC	\$1,508.45
2013	109	7462	5634583	Pct. No. 4 - CAC - Estrella's House	05IR	LMC	\$1,878.05
2013	109	7462	5635650	Pct. No. 4 - CAC - Estrella's House	05IP	LMC	\$6,114.10
2013	109	7462	5645186	Pct. No. 4 - CAC - Estrella's House	05IP	LMC	\$1,838.15
2013	109	7462	5657286	Pct. No. 4 - CAC - Estrella's House	05IP	LMC	\$2,853.75
2013	109	7462	5674569	Pct. No. 4 - CAC - Estrella's House	05IR	LMC	\$1,974.80
2013	109	7462	5682290	Pct. No. 4 - CAC - Estrella's House	05IP	LMC	\$1,113.15
2013	109	7462	5689305	Pct. No. 4 - CAC - Estrella's House	05IR	LMC	\$1,912.20
2013	109	7462	5694667	Pct. No. 4 - CAC - Estrella's House	05IR	LMC	\$1,654.75
2013	109	7462	5701165	Pct. No. 4 - CAC - Estrella's House	05IR	LMC	\$4.50
2013	110	7414	5615965	Women Together Pct. No. 4	05G	LMC	\$2,878.00
2013	110	7414	5627703	Women Together Pct. No. 4	05G	LMC	\$1,104.00
2013	110	7414	5638650	Women Together Pct. No. 4	05B	LMC	\$1,405.00
2013	110	7414	5654874	Women Together Pct. No. 4	05B	LMC	\$2,072.00
2013	110	7414	5662401	Women Together Pct. No. 4	05G	LMC	\$1,368.00
2013	110	7414	5671818	Women Together Pct. No. 4	05G	LMC	\$1,110.00
2013	110	7414	5682290	Women Together Pct. No. 4	05G	LMC	\$1,221.00
2013	110	7414	5691463	Women Together Pct. No. 4	05R	LMC	\$740.00
2013	110	7414	5701165	Women Together Pct. No. 4	05G	LMC	\$20.00
2013	111	7387	5638650	Amigos Del Valle Pct. No. 4	05A	LMC	\$1,118.70
2013	111	7387	5643159	Amigos Del Valle Pct. No. 4	05A	LMC	\$968.45
2013	111	7387	5649976	Amigos Del Valle Pct. No. 4	05A	LMC	\$330.60
2013	111	7387	5662401	Amigos Del Valle Pct. No. 4	05A	LMC	\$1,103.85
2013	111	7387	5669571	Amigos Del Valle Pct. No. 4	05A	LMC	\$995.85
2013	111	7387	5679148	Amigos Del Valle Pct. No. 4	05A	LMC	\$116.75
2013	111	7387	5691463	Amigos Del Valle Pct. No. 4	05A	LMC	\$316.75
2013	111	7387	5701165	Amigos Del Valle Pct. No. 4	05A	LMC	\$664.05
2013	112	7463	5649976	Pct. No. 4 - Girl Scouts	5	THC	\$1,085.00
2013	112	7463	5664826	Pct. No. 4 - Girl Scouts	5	THC	\$1,085.00
2013	112	7463	5674569	Pct. No. 4 - Girl Scouts	5	THC	\$3,380.00
2013	113	7400	5634589	Senior Community Outreach Pct. No. 4	05A	LMC	\$3,338.10
2013	113	7400	5638650	Senior Community Outreach Pct. No. 4	05A	LMC	\$2,522.80
2013	113	7400	5643159	Senior Community Outreach Pct. No. 4	05A	LMC	\$1,788.40
2013	113	7400	5654674	Senior Community Outreach Pct. No. 4	05A	LMC	\$1,341.24
2013	113	7400	5674569	Senior Community Outreach Pct. No. 4	05A	LMC	\$190.75
2013	114	7464	5624831	Pct. 4 - LUPE	5	LMC	\$1,300.20
2013	114	7464	5629983	Pct. 4 - LUPE	5	LMC	\$113.38
2013	114	7464	5638650	Pct. 4 - LUPE	5	LMC	\$529.84
2013	114	7464	5659954	Pct. 4 - LUPE	5	LMC	\$452.13
2013	114	7464	5664826	Pct. 4 - LUPE	5	LMC	\$584.23
2013	114	7464	5667349	Pct. 4 - LUPE	5	LMC	\$418.84
2013	114	7464	5674569	Pct. 4 - LUPE	5	LMC	\$401.82
2013	114	7464	5682290	Pct. 4 - LUPE	5	LMC	\$573.77
2013	114	7464	5695664	Pct. 4 - LUPE	5	LMC	\$404.84
2013	114	7464	5701165	Pct. 4 - LUPE	5	LMC	\$300.07
2013	115	7465	5638650	Pct. No. 4 - Pharm Literacy Center dba Rio Grande Valley	5	LMC	\$180.85
2013	115	7465	5657286	Pct. No. 4 - Pharm Literacy Center dba Rio Grande Valley	5	LMC	\$710.00
2013	115	7465	5664826	Pct. No. 4 - Pharm Literacy Center dba Rio Grande Valley	5	LMC	\$612.56
2013	115	7465	5667349	Pct. No. 4 - Pharm Literacy Center dba Rio Grande Valley	5	LMC	\$128.38
2013	115	7465	5674569	Pct. No. 4 - Pharm Literacy Center dba Rio Grande Valley	5	LMC	\$408.07
2013	115	7465	5693625	Pct. No. 4 - Pharm Literacy Center dba Rio Grande Valley	5	LMC	\$482.27
2013	115	7465	5705661	Pct. No. 4 - Pharm Literacy Center dba Rio Grande Valley	5	LMC	\$817.18

2013	115	7465	5701365	Pct. No. 1 - Piarr Illeracy Center #33 Rio Grande Valley	5	LHC	\$1,446.47
2013	125	7410	5615955	Open Hands City of Donna	5	JMC	\$3,756.60
2013	125	7410	5627583	Open Hands City of Donna	5	JMC	\$996.80
2013	125	7410	5638644	Open Hands City of Donna	5	LMC	\$1,608.10
2013	125	7410	5649075	Open Hands City of Donna	5	LHC	\$164.40
2013	126	7409	5634589	Senior Community Outreach City of Donna	65A	LMC	\$2,277.05
2013	126	7409	5638644	Senior Community Outreach City of Donna	65A	LHC	\$1,632.40
2013	126	7409	5643353	Senior Community Outreach City of Donna	65A	LMC	\$1,242.65
2013	126	7409	5649674	Senior Community Outreach City of Donna	65A	LMC	\$1,281.50
2013	126	7409	5662401	Senior Community Outreach City of Donna	65A	LMC	\$147.60
Total							\$832,896.61

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2012	1	7235	5586054	LCP CD86 GENERAL ADMINISTRATION	21A		\$52,209.07
2012	1	7235	5586373	LCP CD86 GENERAL ADMINISTRATION	21A		\$0,102.50
2012	1	7235	5588466	LCP CD86 GENERAL ADMINISTRATION	21A		\$1,545.24
2012	1	7235	5588473	LCP CD86 GENERAL ADMINISTRATION	21A		\$51,796.81
2012	1	7235	5591233	LCP CD86 GENERAL ADMINISTRATION	21A		\$5,148.21
2012	1	7235	5591235	LCP CD86 GENERAL ADMINISTRATION	21A		\$50,495.81
2012	1	7235	5593374	LCP CD86 GENERAL ADMINISTRATION	21A		\$4,518.19
2012	1	7235	5595901	LCP CD86 GENERAL ADMINISTRATION	21A		\$16,680.25
2012	1	7235	5595905	LCP CD86 GENERAL ADMINISTRATION	21A		\$80,743.49
2012	1	7235	5597614	LCP CD86 GENERAL ADMINISTRATION	21A		\$6,534.60
2012	1	7235	5600762	LCP CD86 GENERAL ADMINISTRATION	21A		\$417.96
2012	1	7235	5600767	LCP CD86 GENERAL ADMINISTRATION	21A		\$58,301.66
2012	1	7235	5607594	LCP CD86 GENERAL ADMINISTRATION	21A		\$31.98
2012	1	7235	5605455	LCP CD86 GENERAL ADMINISTRATION	21A		\$40,905.10
2012	1	7235	5611915	LCP CD86 GENERAL ADMINISTRATION	21A		\$27,622.34
2012	1	7235	5613420	LCP CD86 GENERAL ADMINISTRATION	21A		\$4,345.92
2012	1	7235	5620313	LCP CD86 GENERAL ADMINISTRATION	21A		\$2,404.73
2012	1	7235	5620327	LCP CD86 GENERAL ADMINISTRATION	21A		\$0,407.30
2013	1	7382	5607653	Pct. 1 General Administration	21A		\$1,768.00
2013	1	7382	5624559	Pct. 1 General Administration	21A		\$2,543.75
2013	1	7382	5698334	Pct. 1 General Administration	21A		\$738.40
2013	3	7433	5601165	Pct. 3 General Administration	21A		\$870.00
2013	9	7492	5634589	Fokouki General Administration	21A		\$677.27
2013	9	7492	5654674	Fokouki General Administration	21A		\$2,570.50
2013	9	7492	5667343	Fokouki General Administration	21A		\$659.73
2013	17	7473	5611907	Gonzales - General Administration	21A		\$1,934.20
2013	20	7491	5619907	La Joya General Administration	21A		\$783.20
2013	20	7391	5631781	La Joya General Administration	21A		\$1,006.90
2013	25	7381	5607653	La Vea General Administration	21A		\$2,081.00
2013	25	7381	5654674	La Vea General Administration	21A		\$611.35
2013	29	7567	5659253	Mercedes - General Administration	21A		\$390.00
2013	29	7567	5660570	Mercedes - General Administration	21A		\$945.75
2013	35	7437	5631781	Reynolds - General Administration	21A		\$1,867.20
2013	38	7431	5631781	Reynolds - General Administration	21A		\$1,006.90
2013	38	7431	5659954	Reynolds - General Administration	21A		\$699.26
2013	43	7434	5624831	San Juan General Administration	21A		\$1,934.20
2013	43	7434	5631781	San Juan General Administration	21A		\$1,006.90
2013	54	7475	5620313	Westaco - General Administration	21A		\$1,477.50
2013	54	7475	5634589	Westaco - General Administration	21A		\$1,006.90
2013	55	7475	5689305	Westaco - General Administration	21A		\$103.00
2013	77	7421	5631580	Project No. 2 General Administration	21A		\$3,489.50
2013	77	7421	5626331	Project No. 2 General Administration	21A		\$842.20
2013	91	7474	5610907	Pct. 23 - General Administration	21A		\$1,864.17
2013	91	7474	5631781	Pct. 23 - General Administration	21A		\$2,891.40
2013	91	7474	5633650	Pct. 23 - General Administration	21A		\$344.00
2013	104	7478	5631781	Pct. 24 - General Administration	21A		\$1,006.90
2013	104	7478	5633650	Pct. 24 - General Administration	21A		\$1,606.00
2013	116	7373	5620310	CD86 - GENERAL ADMINISTRATION	21A		\$67.18
2013	116	7373	5620327	CD86 - GENERAL ADMINISTRATION	21A		\$32,895.02
2013	116	7373	5627583	CD86 - GENERAL ADMINISTRATION	21A		\$2,037.60

2013	116	7371	5674831	CDBG - GENERAL ADMINISTRATION	21A	\$2,688.08
2013	116	7371	5674875	CDBG - GENERAL ADMINISTRATION	21A	\$40,398.80
2013	116	7371	5629933	CDBG - GENERAL ADMINISTRATION	21A	\$1,682.60
2013	116	7371	5629991	CDBG - GENERAL ADMINISTRATION	21A	\$40,151.64
2013	116	7371	5631781	CDBG - GENERAL ADMINISTRATION	21A	\$247.08
2013	116	7371	5634503	CDBG - GENERAL ADMINISTRATION	21A	\$1,424.42
2013	116	7371	5634597	CDBG - GENERAL ADMINISTRATION	21A	\$37,087.60
2013	116	7371	5634757	CDBG - GENERAL ADMINISTRATION	21A	\$172.50
2013	116	7371	5638650	CDBG - GENERAL ADMINISTRATION	21A	\$8,897.01
2013	116	7371	5638654	CDBG - GENERAL ADMINISTRATION	21A	\$32,297.24
2013	116	7371	5643109	CDBG - GENERAL ADMINISTRATION	21A	\$5,145.21
2013	116	7371	5645105	CDBG - GENERAL ADMINISTRATION	21A	\$2,076.81
2013	116	7371	5647607	CDBG - GENERAL ADMINISTRATION	21A	\$1,390.57
2013	116	7371	5647643	CDBG - GENERAL ADMINISTRATION	21A	\$43,630.46
2013	116	7371	5649876	CDBG - GENERAL ADMINISTRATION	21A	\$14,098.79
2013	116	7371	5649998	CDBG - GENERAL ADMINISTRATION	21A	\$42,316.41
2013	116	7371	5654673	CDBG - GENERAL ADMINISTRATION	21A	\$17,509.10
2013	116	7371	5654681	CDBG - GENERAL ADMINISTRATION	21A	\$13,323.73
2013	116	7371	5657066	CDBG - GENERAL ADMINISTRATION	21A	\$2,688.11
2013	116	7371	5657068	CDBG - GENERAL ADMINISTRATION	21A	\$13,858.60
2013	116	7371	5659951	CDBG - GENERAL ADMINISTRATION	21A	\$7,586.58
2013	116	7371	5667501	CDBG - GENERAL ADMINISTRATION	21A	\$1,321.10
2013	116	7371	5667404	CDBG - GENERAL ADMINISTRATION	21A	\$42,593.43
2013	116	7371	5664926	CDBG - GENERAL ADMINISTRATION	21A	\$2,172.80
2013	116	7371	5669938	CDBG - GENERAL ADMINISTRATION	21A	\$391.91
2013	116	7371	5671922	CDBG - GENERAL ADMINISTRATION	21A	\$26,454.78
2013	116	7371	5674569	CDBG - GENERAL ADMINISTRATION	21A	\$860.56
2013	116	7371	5677034	CDBG - GENERAL ADMINISTRATION	21A	\$8,818.21
2013	116	7371	5677037	CDBG - GENERAL ADMINISTRATION	21A	\$42,868.97
2013	116	7371	5679148	CDBG - GENERAL ADMINISTRATION	21A	\$8,849.28
2013	116	7371	5682290	CDBG - GENERAL ADMINISTRATION	21A	\$7,458.66
2013	116	7371	5682291	CDBG - GENERAL ADMINISTRATION	21A	\$43,914.48
2013	116	7371	5684617	CDBG - GENERAL ADMINISTRATION	21A	\$768.56
2013	116	7371	5689311	CDBG - GENERAL ADMINISTRATION	21A	\$21,598.89
2013	116	7371	5691463	CDBG - GENERAL ADMINISTRATION	21A	\$731.76
2013	116	7371	5691458	CDBG - GENERAL ADMINISTRATION	21A	\$22,580.17
2013	116	7371	5693626	CDBG - GENERAL ADMINISTRATION	21A	\$10,784.93
2013	116	7371	5695651	CDBG - GENERAL ADMINISTRATION	21A	\$940.00
2013	116	7371	5695659	CDBG - GENERAL ADMINISTRATION	21A	\$36,385.03
2013	116	7371	5698334	CDBG - GENERAL ADMINISTRATION	21A	\$822.20
2013	116	7371	5701169	CDBG - GENERAL ADMINISTRATION	21A	\$12,181.21
2013	116	7371	5703287	CDBG - GENERAL ADMINISTRATION	21A	\$96,728.24
Total						\$1,206,868.33

PR 23
Accomplishments of HOME

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Increased Disbursement and Completion of Section
 801(a) Homeownership Achievement
 Program Year 2015

DATE: 09-28-14
 TIME: 10:52

HIDALGO COUNTY

Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
First Time Homebuyers	\$923,670.36	51	51
Existing Homeowners	\$644,030.83	14	14
Total, Homebuyers and	\$1,567,701.19	65	65
Grand Total	\$1,567,701.19	65	65
Administration	\$18,196.23		
TOTAL DISBURSED:	\$1,585,897.42		

NOTE: The amount disbursed does not include the amount disbursed on the underway houses and also the Administration drawn.

Home Unit Completions by Percent of Area Median Income

Activity Type	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%	Units Completed
First Time Homebuyers	0	22	15	14	37	51	51
Existing Homeowners	8	4	1	1	13	14	14
Total, Homebuyers and Homeowners	8	26	16	15	50	65	65
Grand Total	8	26	16	15	50	65	65

Home Unit Reported As Vacant

Activity Type	Reported as Vacant
First Time Homebuyers	0
Existing Homeowners	0
Total, Homebuyers and Homeowners	0
Grand Total	0

Home Unit Completions by Racial / Ethnic Category

	First Time Homebuyers		Existing Homeowners	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	49	48	14	14
Black/African American	2	1	0	0
Total	51	49	14	14

	Homeowners		Grand Total	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	63	62	63	62
Black/African American	2	1	2	1
Total	65	63	65	63

PR 27
Status of HOME Grants

Commitments from Authorized Funds

(A) Year	(B) Total Authorized	(C) Admin	(D) CR/CF Funds	(E) %	(F) PU Funds	(G) CR Funds	(H) Total Authorized	(I) %
1992	\$1,026,000.00	\$101,157.34	\$925,000.00	27.2%	\$0.00	\$1,209,862.66	\$1,226,000.00	100.0%
1993	\$1,266,000.00	\$126,600.00	\$116,362.50	3.1%	\$0.00	\$1,023,037.50	\$1,266,000.00	100.0%
1994	\$1,757,000.00	\$175,700.00	\$391,500.00	22.3%	\$0.00	\$1,169,800.00	\$1,767,000.00	100.0%
1995	\$1,890,000.00	\$186,000.00	\$272,637.50	14.4%	\$0.00	\$1,431,362.50	\$1,890,000.00	100.0%
1996	\$1,789,000.00	\$176,000.00	\$351,457.57	19.6%	\$0.00	\$1,256,542.43	\$1,789,000.00	100.0%
1997	\$1,742,000.00	\$174,200.00	\$311,300.00	17.8%	\$0.00	\$1,256,500.00	\$1,742,000.00	100.0%
1998	\$1,769,000.00	\$176,600.00	\$265,900.00	15.0%	\$0.00	\$1,324,500.00	\$1,769,000.00	100.0%
1999	\$1,906,000.00	\$190,600.00	\$386,600.00	20.3%	\$0.00	\$1,428,800.00	\$1,906,000.00	100.0%
2000	\$1,894,000.00	\$186,400.00	\$359,500.00	19.0%	\$0.00	\$1,356,100.00	\$1,894,000.00	100.0%
2001	\$2,105,000.00	\$214,511.39	\$420,488.61	20.0%	\$0.00	\$1,470,000.00	\$2,105,000.00	100.0%
2002	\$2,095,000.00	\$209,600.00	\$450,500.00	21.5%	\$0.00	\$1,435,000.00	\$2,095,000.00	100.0%
2003	\$3,137,477.00	\$313,747.70	\$1,585,803.28	50.5%	\$0.00	\$1,238,178.02	\$3,137,477.00	100.0%
2004	\$3,202,339.00	\$309,859.00	\$1,350,111.20	42.1%	\$0.00	\$1,542,368.80	\$3,202,339.00	100.0%
2005	\$2,807,104.00	\$296,446.40	\$1,560,000.00	52.0%	\$0.00	\$1,140,657.60	\$2,807,104.00	100.0%
2006	\$2,800,184.00	\$276,360.20	\$1,031,174.87	36.8%	\$0.00	\$1,492,648.93	\$2,800,184.00	100.0%
2007	\$2,781,270.00	\$276,438.80	\$500,000.00	17.9%	\$0.00	\$2,004,771.20	\$2,781,270.00	100.0%
2008	\$2,692,416.00	\$268,583.70	\$1,003,554.00	37.3%	\$0.00	\$1,420,277.40	\$2,692,416.00	100.0%
2009	\$3,986,003.00	\$398,600.30	\$2,074,700.00	67.4%	\$0.00	\$2,512,702.70	\$3,986,003.00	100.0%
2010	\$2,073,382.00	\$314,156.00	\$1,400,000.00	47.0%	\$0.00	\$1,255,226.00	\$2,073,382.00	100.0%
2011	\$2,621,620.00	\$269,005.17	\$1,250,000.00	40.0%	\$0.00	\$1,072,554.83	\$2,621,620.00	100.0%
2012	\$1,434,285.00	\$181,282.28	\$600,000.00	41.8%	\$0.00	\$652,002.72	\$1,434,285.00	91.0%
2013	\$1,621,556.00	\$162,155.60	\$0.00	0.0%	\$0.00	\$0.00	\$162,155.60	10.0%
2014	\$1,700,824.00	\$170,082.00	\$0.00	0.0%	\$0.00	\$0.00	\$170,082.00	9.9%
Total	\$51,077,568.00	\$5,062,407.58	\$16,056,890.43	31.4%	\$0.00	\$26,838,102.89	\$47,856,401.28	93.8%

Program Income (PI)

Year	Program Income Receipts	Amount Committed to	%	Not Expended	Disbursed Pending Approval	Total 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	\$4,787.00	\$4,787.00	100.0%	\$4,787.00	\$0.00	\$4,787.00	100.0%
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	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2001	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2002	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2003	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2004	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2005	\$328,898.63	\$328,898.63	100.0%	\$328,898.63	\$0.00	\$328,898.63	100.0%
2006	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2007	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2008	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2009	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2010	\$170,876.41	\$170,876.41	100.0%	\$170,876.41	\$0.00	\$170,876.41	100.0%
2011	\$269,031.70	\$269,031.70	100.0%	\$269,031.70	\$0.00	\$269,031.70	100.0%
2012	\$181,253.60	\$181,253.60	100.0%	\$181,253.60	\$0.00	\$181,253.60	100.0%
2013	\$259,665.62	\$259,665.62	100.0%	\$259,665.62	\$0.00	\$259,665.62	100.0%
2014	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Total	\$1,304,513.26	\$1,304,513.26	100.0%	\$1,304,513.26	\$0.00	\$1,304,513.26	100.0%

Disbursements

(A) Year	(B) Total	(C) Disbursed	(D) Returned	(E) Net Disbursed	(F) Disbursed	(G) Total Disbursed	(H) % Disb	(I) Grant Balance
1992	\$1,926,000.00	\$1,981,901.00	(\$55,901.00)	\$1,926,000.00	\$0.00	\$1,926,000.00	100.0%	\$0.00
1993	\$1,266,000.00	\$1,369,795.07	(\$103,795.07)	\$1,266,000.00	\$0.00	\$1,266,000.00	100.0%	\$0.00
1994	\$1,757,000.00	\$1,810,500.00	(\$53,500.00)	\$1,757,000.00	\$0.00	\$1,757,000.00	100.0%	\$0.00
1995	\$1,890,000.00	\$1,901,382.53	(\$11,382.53)	\$1,890,000.00	\$0.00	\$1,890,000.00	100.0%	\$0.00
1996	\$1,769,000.00	\$1,832,569.03	(\$63,569.03)	\$1,769,000.00	\$0.00	\$1,769,000.00	100.0%	\$0.00
1997	\$1,742,000.00	\$1,742,000.00	\$0.00	\$1,742,000.00	\$0.00	\$1,742,000.00	100.0%	\$0.00
1998	\$1,769,000.00	\$1,828,600.00	(\$57,600.00)	\$1,769,000.00	\$0.00	\$1,769,000.00	100.0%	\$0.00
1999	\$1,906,000.00	\$1,908,413.53	(\$2,413.53)	\$1,906,000.00	\$0.00	\$1,906,000.00	100.0%	\$0.00
2000	\$1,894,000.00	\$1,894,000.00	\$0.00	\$1,894,000.00	\$0.00	\$1,894,000.00	100.0%	\$0.00
2001	\$2,105,000.00	\$2,105,000.00	\$0.00	\$2,105,000.00	\$0.00	\$2,105,000.00	100.0%	\$0.00
2002	\$2,095,000.00	\$2,095,000.00	\$0.00	\$2,095,000.00	\$0.00	\$2,095,000.00	100.0%	\$0.00
2003	\$3,137,477.00	\$3,137,477.00	(\$0.00)	\$3,137,477.00	\$0.00	\$3,137,477.00	100.0%	\$0.00

2004 03	\$3,202,359.00	\$3,215,201.72	(\$12,842.72)	\$3,202,359.00	\$0.00	3,202,359.00	100.0%	\$0.00
2005	\$2,997,104.00	\$2,997,104.00	\$0.00	\$2,997,104.00	\$0.00	2,997,104.00	100.0%	\$0.00
2006	\$2,800,184.00	\$2,800,184.00	\$0.00	\$2,800,184.00	\$0.00	2,800,184.00	100.0%	\$0.00
2007	\$2,781,270.00	\$2,781,270.00	\$0.00	\$2,781,270.00	\$0.00	2,781,270.00	100.0%	\$0.00
2008	\$2,592,416.00	\$2,730,336.10	(\$137,920.10)	\$2,592,416.00	\$0.00	2,592,416.00	97.3%	\$72,420.30
2009	\$2,386,003.00	\$2,386,003.00	\$0.00	\$2,386,003.00	\$0.00	2,386,003.00	100.0%	\$0.00
2010	\$2,975,382.00	\$2,889,232.40	(\$86,149.60)	\$2,975,382.00	\$0.00	2,975,382.00	100.0%	\$0.00
2011	\$2,521,920.00	\$2,315,911.41	(\$206,008.59)	\$2,521,920.00	\$0.00	2,315,911.41	88.3%	\$305,708.59
2012	\$1,434,283.00	\$164,159.84	(\$1,270,123.16)	\$1,434,283.00	\$0.00	164,159.84	11.4%	\$1,270,123.16
2013	\$1,821,556.00	\$162,155.60	(\$1,659,400.40)	\$1,821,556.00	\$0.00	162,155.60	10.0%	\$1,659,400.40
2014	\$1,706,824.00	\$440.40	(\$1,706,383.60)	\$1,706,824.00	\$0.00	440.40	0.0%	\$1,706,383.60
Total	\$81,077,668.00	\$46,765,922.41	(\$34,311,745.59)	\$46,289,421.35	\$0.00	46,289,421.35	57.1%	\$34,788,246.65

Home Activities Commitments/Disbursements

(A)	(B) Authorized	(C) Amount	(D) %	(E) Disbursed	(F) Amount	(G) % Disbursed	(H) %	(I) Total Disbursed	(J) %
1992	\$1,824,862.66	\$1,824,862.66	100.0%	\$1,890,785.86	(\$65,923.20)	\$1,824,862.66	100.0%	\$0.00	100.0%
1993	\$1,139,400.00	\$1,139,400.00	100.0%	\$1,139,400.00	(\$0.00)	\$1,139,400.00	100.0%	\$0.00	100.0%
1994	\$1,581,300.00	\$1,581,300.00	100.0%	\$1,534,800.00	(\$46,500.00)	\$1,581,300.00	100.0%	\$0.00	100.0%
1995	\$1,701,000.00	\$1,701,000.00	100.0%	\$1,715,362.50	(\$14,362.50)	\$1,701,000.00	100.0%	\$0.00	100.0%
1996	\$1,610,300.00	\$1,610,300.00	100.0%	\$1,553,869.03	(\$56,430.97)	\$1,610,300.00	100.0%	\$0.00	100.0%
1997	\$1,557,800.00	\$1,557,800.00	100.0%	\$1,557,800.00	\$0.00	\$1,557,800.00	100.0%	\$0.00	100.0%
1998	\$1,590,400.00	\$1,590,400.00	100.0%	\$1,597,900.00	(\$7,500.00)	\$1,590,400.00	100.0%	\$0.00	100.0%
1999	\$1,715,400.00	\$1,715,400.00	100.0%	\$1,717,613.60	(\$2,213.60)	\$1,715,400.00	100.0%	\$0.00	100.0%
2000	\$1,895,600.00	\$1,895,600.00	100.0%	\$1,895,600.00	\$0.00	\$1,895,600.00	100.0%	\$0.00	100.0%
2001	\$1,890,466.61	\$1,890,466.61	100.0%	\$1,890,466.61	\$0.00	\$1,890,466.61	100.0%	\$0.00	100.0%
2002	\$1,895,500.00	\$1,895,500.00	100.0%	\$1,895,500.00	\$0.00	\$1,895,500.00	100.0%	\$0.00	100.0%
2003	\$2,823,729.30	\$2,823,729.30	100.0%	\$2,852,826.14	(\$29,096.84)	\$2,823,729.30	100.0%	\$0.00	100.0%
2004	\$2,892,680.00	\$2,892,680.00	100.0%	\$2,595,642.72	(\$297,037.28)	\$2,892,680.00	100.0%	\$0.00	100.0%
2005	\$2,700,657.60	\$2,700,657.60	100.0%	\$2,700,657.60	\$0.00	\$2,700,657.60	100.0%	\$0.00	100.0%
2006	\$2,521,793.80	\$2,521,793.80	100.0%	\$2,521,793.80	\$0.00	\$2,521,793.80	100.0%	\$0.00	100.0%
2007	\$2,504,771.20	\$2,504,771.20	100.0%	\$2,504,771.20	\$0.00	\$2,504,771.20	100.0%	\$0.00	100.0%
2008	\$2,423,832.30	\$2,423,832.30	100.0%	\$2,461,782.40	(\$37,950.10)	\$2,423,832.30	100.0%	\$0.00	97.0%
2009	\$2,687,402.70	\$2,687,402.70	100.0%	\$2,687,402.70	\$0.00	\$2,687,402.70	100.0%	\$0.00	100.0%
2010	\$2,659,244.00	\$2,659,244.00	100.0%	\$2,676,034.40	(\$16,790.40)	\$2,659,244.00	100.0%	\$0.00	100.0%
2011	\$2,332,854.83	\$2,332,854.83	100.0%	\$2,326,846.24	(\$6,008.59)	\$2,326,846.24	86.8%	\$0.00	89.8%
2012	\$1,273,010.72	\$759,076.32	59.6%	\$2,877.66	\$0.00	\$2,877.66	0.2%	\$0.00	0.2%
2013	\$1,459,400.40	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%
2014	\$1,530,832.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%
Total	\$48,014,930.12	\$42,620,785.32	88.8%	\$41,372,357.13	(\$6,557,572.99)	\$41,376,456.67	89.9%	\$0.00	89.9%

Administrative Funds (AD)

Fiscal	Authorized Amount	Amount Authorized from	Amount Reserved	% Avail	Balance to Reserve	Total Disbursed	% Rev/Disc	Available to Disburse
1992	\$128,800.00	\$0.00	\$101,137.34	52.5%	\$0.00	\$101,137.34	0.0%	\$0.00
1993	\$128,800.00	\$0.00	\$128,800.00	100.0%	\$0.00	\$128,800.00	0.0%	\$0.00
1994	\$178,700.00	\$0.00	\$178,700.00	100.0%	\$0.00	\$178,700.00	0.0%	\$0.00
1995	\$189,000.00	\$0.00	\$189,000.00	98.4%	\$0.00	\$189,000.00	0.0%	\$0.00
1996	\$178,900.00	\$0.00	\$178,700.00	99.9%	\$0.00	\$178,700.00	0.0%	\$0.00
1997	\$174,200.00	\$0.00	\$174,200.00	94.5%	\$0.00	\$174,200.00	0.0%	\$0.00
1998	\$176,900.00	\$0.00	\$176,800.00	99.8%	\$0.00	\$176,800.00	100.0%	\$0.00
1999	\$190,800.00	\$0.00	\$190,800.00	100.0%	\$0.00	\$190,800.00	100.0%	\$0.00
2000	\$189,400.00	\$0.00	\$189,400.00	100.0%	\$0.00	\$189,400.00	100.0%	\$0.00
2001	\$210,600.00	\$0.00	\$210,600.00	100.0%	\$0.00	\$210,600.00	100.0%	\$0.00
2002	\$209,500.00	\$0.00	\$209,500.00	100.0%	\$0.00	\$209,500.00	100.0%	\$0.00
2003	\$313,747.70	\$0.00	\$313,747.70	100.0%	\$0.00	\$313,747.70	100.0%	\$0.00
2004	\$314,500.00	\$0.00	\$309,859.00	88.4%	\$0.00	\$309,859.00	100.0%	\$0.00
2005	\$296,446.40	\$32,880.85	\$296,446.40	90.0%	\$0.00	\$296,446.40	100.0%	\$0.00
2006	\$278,390.20	\$0.00	\$278,390.20	100.0%	\$0.00	\$278,390.20	100.0%	\$0.00
2007	\$276,493.60	\$0.00	\$276,493.60	100.0%	\$0.00	\$276,493.60	100.0%	\$0.00
2008	\$268,583.70	\$0.00	\$268,583.70	100.0%	\$0.00	\$268,583.70	100.0%	\$0.00
2009	\$298,600.30	\$0.00	\$298,600.30	100.0%	\$0.00	\$298,600.30	100.0%	\$0.00
2010	\$314,138.20	\$17,087.64	\$314,138.00	94.8%	\$0.00	\$314,138.00	100.0%	\$0.00
2011	\$262,162.00	\$26,902.17	\$269,065.17	100.0%	\$0.00	\$269,065.17	100.0%	\$0.00
2012	\$180,215.10	\$18,125.33	\$162,089.77	81.3%	\$0.00	\$162,089.77	100.0%	\$0.00
2013	\$162,155.60	\$25,636.59	\$162,155.60	86.1%	\$0.00	\$162,155.60	100.0%	\$0.00
2014	\$170,092.40	\$0.00	\$170,092.40	90.9%	\$0.00	\$170,092.40	0.0%	\$189,847.60
Total	\$5,448,440.20	\$130,484.32	\$6,068,988.48	96.7%	\$0.00	\$4,286,953.58	86.6%	\$189,847.60

CHBO Operating Funds (CO)

Fiscal	Authorized Amount	Amount Reserved	% Avail	Balance to Reserve	Total Disbursed	% Rev/Disc	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	\$88,450.00	\$2,000.00	2.2%	\$86,450.00	\$2,000.00	100.0%	\$0.00
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00

2000	\$94,200.00	\$0.00	0.0%	\$94,200.00	\$0.00	0.0%	40.7%	\$0.00
2001	\$105,280.00	\$4,011.39	3.8%	\$101,268.61	\$4,011.39	100.0%		\$0.00
2002	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%		\$0.00
2003	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%		\$0.00
2004	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%		\$0.00
2005	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%		\$0.00
2006	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%		\$0.00
2007	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%		\$0.00
2008	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%		\$0.00
2009	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%		\$0.00
2010	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%		\$0.00
2011	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%		\$0.00
2012	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%		\$0.00
2013	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%		\$0.00
2014	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%		\$0.00
Total	\$287,900.00	\$8,011.39	2.8%	\$281,888.61	\$8,011.39	100.0%		\$0.00

CHDO Funds (CR)

Fiscal	CHDO	Authorized	Amount	% Rpt	Unexpended	Funds	% Rpt	Balance	Total Disbursed	% Disb	Available
1992	\$288,000.00	\$225,000.00	\$225,000.00	181.7%	\$0.00	\$225,000.00	100.0%	\$0.00	\$225,000.00	100.0%	\$0.00
1993	\$116,382.50	\$116,382.50	\$116,382.50	100.0%	\$0.00	\$116,382.50	100.0%	\$0.00	\$116,382.50	100.0%	\$0.00
1994	\$283,550.00	\$291,500.00	\$391,500.00	148.5%	\$0.00	\$391,500.00	100.0%	\$0.00	\$391,500.00	100.0%	\$0.00
1995	\$272,637.50	\$272,637.50	\$272,637.50	100.0%	\$0.00	\$272,637.50	100.0%	\$0.00	\$272,637.50	100.0%	\$0.00
1996	\$288,350.00	\$351,457.57	\$351,457.57	150.3%	\$0.00	\$351,457.57	100.0%	\$0.00	\$351,457.57	100.0%	\$0.00
1997	\$261,200.00	\$311,300.00	\$311,300.00	119.1%	\$0.00	\$311,300.00	100.0%	\$0.00	\$311,300.00	100.0%	\$0.00
1998	\$265,350.00	\$265,300.00	\$265,300.00	100.2%	\$0.00	\$265,300.00	100.0%	\$0.00	\$265,300.00	100.0%	\$0.00
1999	\$285,000.00	\$288,000.00	\$288,000.00	100.3%	\$0.00	\$288,000.00	100.0%	\$0.00	\$288,000.00	100.0%	\$0.00
2000	\$282,000.00	\$359,500.00	\$359,500.00	127.2%	\$0.00	\$359,500.00	100.0%	\$0.00	\$359,500.00	100.0%	\$0.00
2001	\$315,750.00	\$420,408.61	\$420,408.61	133.1%	\$0.00	\$420,408.61	100.0%	\$0.00	\$420,408.61	100.0%	\$0.00
2002	\$314,250.00	\$450,500.00	\$450,500.00	143.3%	\$0.00	\$450,500.00	100.0%	\$0.00	\$450,500.00	100.0%	\$0.00
2003	\$470,621.55	\$1,585,603.28	\$1,585,603.28	336.8%	\$0.00	\$1,585,603.28	100.0%	\$0.00	\$1,585,603.28	100.0%	\$0.00
2004	\$464,089.50	\$1,350,111.20	\$1,350,111.20	290.9%	\$0.00	\$1,350,111.20	100.0%	\$0.00	\$1,350,111.20	100.0%	\$0.00
2005	\$444,089.50	\$1,560,000.00	\$1,560,000.00	350.8%	\$0.00	\$1,560,000.00	100.0%	\$0.00	\$1,560,000.00	100.0%	\$0.00
2006	\$477,585.30	\$1,031,174.87	\$1,031,174.87	216.0%	\$0.00	\$1,031,174.87	100.0%	\$0.00	\$1,031,174.87	100.0%	\$0.00
2007	\$414,748.20	\$500,000.00	\$500,000.00	120.5%	\$0.00	\$500,000.00	100.0%	\$0.00	\$500,000.00	100.0%	\$0.00
2008	\$402,875.55	\$1,003,554.80	\$1,003,554.80	249.0%	\$0.00	\$1,003,554.80	100.0%	\$0.00	\$981,125.00	82.7%	\$/2,429.80
2009	\$447,500.45	\$2,014,700.00	\$2,014,700.00	449.8%	\$0.00	\$2,014,700.00	100.0%	\$0.00	\$2,014,700.00	100.0%	\$0.00
2010	\$446,007.30	\$1,400,000.00	\$1,400,000.00	313.8%	\$0.00	\$1,400,000.00	100.0%	\$0.00	\$1,400,000.00	100.0%	\$0.00
2011	\$393,243.00	\$1,290,000.00	\$1,290,000.00	320.4%	\$0.00	\$1,290,000.00	100.0%	\$0.00	\$664,291.41	75.7%	\$305,708.59
2012	\$270,322.55	\$600,000.00	\$600,000.00	221.8%	\$0.00	\$225,000.00	37.5%	\$375,000.00	\$0.00	0.0%	\$600,000.00
2013	\$243,233.40	\$243,233.40	\$0.00	0.0%	\$243,233.40	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2014	\$255,138.50	\$255,138.50	\$0.00	0.0%	\$255,138.50	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$7,695,704.30	\$18,555,982.43	\$16,668,880.43	211.1%	\$488,372.00	\$16,881,650.43	97.6%	\$375,000.00	\$16,078,551.94	93.0%	\$678,138.49

CHDO Loans (CL)

Fiscal	Authorized Amount	Amount Received	Amount Committed	% Avail	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2012	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2013	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2014	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00

CHDO Capacity (CC)

Fiscal	Authorized Amount	Amount Received	Amount Committed	% Avail	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

1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2012	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2013	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2014	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00

Reservations to State Recipients and Sub-recipients (SU)

Year	Amount Reserved	% of Budget	Amount Committed	% of Available	Balance of Available	Total Disbursed	% of Available	Amount Available to Disburse
1992	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2012	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2013	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2014	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00

Total Program Funds

Year	(A) Total	(B) Program	(C) Committed	(D) Not Reserved	(E) % Disbursed	(F) % Disbursed	(G) % Disbursed	(H) Disbursed	(I) % Total	(J) Available
1992	\$1,928,000.00	\$0.00	\$1,824,832.88	\$1,824,832.88	\$101,137.34	\$1,928,000.00	\$0.00	\$1,928,000.00	0.0%	\$0.00
1993	\$1,288,000.00	\$0.00	\$1,138,400.00	\$1,138,400.00	\$128,300.00	\$1,288,000.00	\$0.00	\$1,288,000.00	0.0%	\$0.00
1994	\$1,757,000.00	\$0.00	\$1,581,500.00	\$1,581,500.00	\$175,700.00	\$1,757,000.00	\$0.00	\$1,757,000.00	0.0%	\$0.00
1995	\$1,890,000.00	\$0.00	\$1,704,000.00	\$1,704,000.00	\$186,000.00	\$1,890,000.00	\$0.00	\$1,890,000.00	0.0%	\$0.00
1996	\$1,789,000.00	\$0.00	\$1,610,500.00	\$1,610,500.00	\$178,700.00	\$1,789,000.00	\$0.00	\$1,789,000.00	0.0%	\$0.00
1997	\$1,742,000.00	\$84,787.00	\$1,682,587.00	\$1,682,587.00	\$174,300.00	\$1,742,000.00	\$0.00	\$1,638,787.00	0.0%	\$0.00
1998	\$1,769,000.00	\$0.00	\$1,590,400.00	\$1,590,400.00	\$178,900.00	\$1,769,000.00	\$0.00	\$1,769,000.00	0.0%	\$0.00
1999	\$1,805,000.00	\$0.00	\$1,715,400.00	\$1,715,400.00	\$180,500.00	\$1,805,000.00	\$0.00	\$1,506,000.00	0.0%	\$0.00
2000	\$1,884,000.00	\$0.00	\$1,695,000.00	\$1,695,000.00	\$188,400.00	\$1,884,000.00	\$0.00	\$1,884,000.00	0.0%	\$0.00
2001	\$2,105,000.00	\$0.00	\$1,890,483.81	\$1,890,483.81	\$214,511.39	\$2,105,000.00	\$0.00	\$2,105,000.00	0.0%	\$0.00
2002	\$2,095,000.00	\$0.00	\$1,885,500.00	\$1,885,500.00	\$209,500.00	\$2,095,000.00	\$0.00	\$2,095,000.00	0.0%	\$0.00
2003	\$3,137,477.00	\$0.00	\$2,823,729.50	\$2,823,729.50	\$313,747.70	\$3,137,477.00	\$0.00	\$3,137,477.00	0.0%	\$0.00
2004	\$3,202,339.00	\$0.00	\$2,892,680.00	\$2,892,680.00	\$309,659.00	\$3,202,339.00	\$0.00	\$3,202,339.00	0.0%	\$0.00
2005	\$2,997,194.00	\$328,688.53	\$3,020,556.43	\$3,020,556.43	\$295,416.40	\$3,328,002.53	\$0.00	\$3,328,002.53	0.0%	\$0.00
2006	\$2,805,184.00	\$0.00	\$2,821,793.80	\$2,821,793.80	\$278,390.20	\$2,805,184.00	\$0.00	\$2,805,184.00	0.0%	\$0.00
2007	\$2,781,270.00	\$0.00	\$2,504,771.20	\$2,504,771.20	\$276,498.80	\$2,781,270.00	\$0.00	\$2,781,270.00	0.0%	\$0.00
2008	\$2,692,416.00	\$0.00	\$2,423,832.50	\$2,423,832.50	\$268,583.70	\$2,692,416.00	\$0.00	\$2,619,866.10	0.0%	\$72,429.50
2009	\$2,988,003.00	\$0.00	\$2,687,402.70	\$2,687,402.70	\$298,600.30	\$2,988,003.00	\$0.00	\$2,688,003.00	0.0%	\$0.00
2010	\$2,873,332.00	\$170,678.41	\$2,830,120.41	\$2,830,120.41	\$314,138.00	\$3,144,268.41	\$0.00	\$3,144,268.41	0.0%	\$0.00
2011	\$2,821,620.00	\$269,031.70	\$2,601,588.53	\$2,601,588.53	\$289,066.17	\$2,821,620.00	\$0.00	\$2,584,943.41	0.0%	\$306,708.59
2012	\$1,431,230.00	\$181,359.80	\$950,350.42	\$950,350.42	\$184,151.58	\$1,431,230.00	\$0.00	\$346,413.84	0.0%	\$1,270,135.16
2013	\$1,621,558.00	\$259,665.82	\$234,563.98	\$234,563.98	\$162,155.00	\$386,719.58	\$0.00	\$386,719.58	0.0%	\$1,486,502.24
2014	\$1,703,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,382.40	\$0.00	\$170,382.40	0.0%	\$1,703,824.00
Total	\$51,077,698.30	\$1,304,613.28	\$45,600,294.74	\$45,600,294.74	\$4,892,858.28	\$47,848,832.71	\$0.00	\$47,848,832.71	0.0%	\$4,892,858.28

Total Program Percent

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
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1992	\$1,926,000.00	\$0.00	54.7%	54.7%	5.2%	100.0%	0.0%	100.0%	0.0%
1993	\$1,286,000.00	\$0.00	90.0%	50.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1994	\$1,757,000.00	\$0.00	90.0%	50.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1995	\$1,890,000.00	\$0.00	90.1%	90.7%	9.8%	100.0%	0.0%	100.0%	0.0%
1996	\$1,789,000.00	\$0.00	90.0%	90.8%	9.9%	100.0%	0.0%	100.0%	0.0%
1997	\$1,742,000.00	\$64,787.00	85.4%	90.6%	9.4%	100.0%	0.0%	100.0%	0.0%
1998	\$1,769,000.00	\$0.00	80.9%	80.9%	10.0%	100.0%	0.0%	100.0%	0.0%
1999	\$1,806,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2000	\$1,694,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2001	\$2,405,000.00	\$0.00	89.8%	89.8%	10.1%	100.0%	0.0%	100.0%	0.0%
2002	\$2,095,000.00	\$0.00	90.0%	80.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2003	\$3,137,477.00	\$0.00	89.9%	89.9%	10.0%	100.0%	0.0%	100.0%	0.0%
2004	\$3,202,339.00	\$0.00	90.3%	90.3%	9.6%	100.0%	0.0%	100.0%	0.0%
2005	\$2,667,104.00	\$528,893.53	101.0%	91.0%	8.9%	99.9%	0.0%	99.9%	0.0%
2006	\$2,000,184.00	\$0.00	90.0%	90.0%	9.0%	100.0%	0.0%	100.0%	0.0%
2007	\$2,761,270.00	\$0.00	90.0%	90.0%	9.9%	100.0%	0.0%	100.0%	0.0%
2008	\$2,692,416.00	\$0.00	90.0%	87.3%	9.9%	97.3%	0.0%	97.3%	2.0%
2009	\$2,886,003.00	\$0.00	90.0%	90.0%	8.8%	100.0%	0.0%	100.0%	0.0%
2010	\$2,973,382.00	\$170,876.41	95.1%	90.0%	9.0%	100.0%	0.0%	100.0%	0.0%
2011	\$2,621,620.00	\$269,031.70	89.2%	78.4%	8.8%	89.4%	0.0%	89.4%	10.5%
2012	\$1,434,293.00	\$181,263.80	66.2%	11.5%	9.9%	21.3%	0.0%	21.3%	78.6%
2013	\$1,871,698.00	\$566,666.67	14.4%	12.4%	8.6%	21.0%	0.0%	21.0%	78.9%
2014	\$1,700,924.00	\$0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	99.0%
Total	\$51,077,568.00	\$1,304,513.28	85.7%	81.4%	9.3%	90.7%	0.0%	90.7%	9.2%

PR 07
CDBG

PR 07 Drawdown Report by Voucher Number - Vouchers Submitted to Jorcas FY 2015
As of 6/30/2015

Voucher Number	Line Item	IOIS Project ID	IOIS Item	Dis Act ID	Voucher Created	Voucher Status	Status Date	DCS Send Date	Grant Number	Fund Type	Recipien-TIN	Payee TIN	Program	Pr. Metrics	Drawn Amount
5583124	1	124	7443	7/2/2013	Completed	7/4/2013	7/5/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$15,827
5583123	1	105	6332	7/2/2013	Completed	7/2/2013	7/12/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$19,778.61
5583123	2	59	7077	7/2/2013	Completed	7/12/2013	7/12/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$13,608.95
5583123	3	48	7281	7/2/2013	Completed	7/12/2013	7/12/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$2,942.50
5583123	4	53	6957	7/2/2013	Completed	7/12/2013	7/12/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$713.90
5583123	5	53	7275	7/2/2013	Completed	7/12/2013	7/12/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$12,112.20
5583123	6	9	7272	7/2/2013	Completed	7/12/2013	7/12/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$177,481.75
5586047	1	35	5719	7/18/2013	Completed	7/19/2013	7/18/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$662.25
5586047	2	42	6898	7/18/2013	Completed	7/19/2013	7/18/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$879.00
5586047	3	27	7284	7/18/2013	Completed	7/19/2013	7/18/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$821.10
5586054	1	7255	7182/2013	Completed	7/19/2013	7/19/2013	7/18/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$52,209.07
5586054	2	7255	7182/2013	Completed	7/19/2013	7/19/2013	7/18/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$9,103.59
5586054	3	67	5458	7/25/2013	Completed	7/25/2013	7/25/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$5,000.00
5586054	4	63	5952	7/25/2013	Completed	7/25/2013	7/25/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$155,622.96
5586054	5	7255	7182/2013	Completed	7/25/2013	7/25/2013	7/25/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$1,545.34
5591233	1	63	6655	8/1/2013	Completed	8/2/2013	8/1/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$51,756.61
5591233	2	60	6632	8/1/2013	Completed	8/2/2013	8/1/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$11,586.31
5591233	3	58	7524	8/1/2013	Completed	8/2/2013	8/1/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$117.70
5591233	4	46	7390	8/1/2013	Completed	8/2/2013	8/1/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$2,735.20
5591233	5	1	7255	8/1/2013	Completed	8/2/2013	8/1/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$5,429.21
5591236	1	1	7255	8/1/2013	Completed	8/2/2013	8/1/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$50,445.51
5591557	2	46	7041	8/9/2013	Completed	8/9/2013	8/9/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$3,156,530.00
5591574	1	67	6458	8/9/2013	Completed	8/9/2013	8/9/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$720.00
5591574	2	38	6784	8/9/2013	Completed	8/9/2013	8/9/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$1,546,650.00
5591574	3	75	6255	8/9/2013	Completed	8/9/2013	8/9/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$7,688.09
5595941	1	35	5709	8/15/2013	Completed	8/15/2013	8/15/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$4,519.23
5595941	2	52	7340	8/15/2013	Completed	8/15/2013	8/15/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$1,315.93
5595941	3	124	7143	8/15/2013	Completed	8/16/2013	8/15/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$1,545.30
5595941	4	36	7223	8/15/2013	Completed	8/16/2013	8/15/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$5,490.37
5595941	5	1	7235	8/15/2013	Completed	8/16/2013	8/15/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$15,692.55
5597614	1	116	5540	8/21/2013	Completed	8/22/2013	8/21/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$21,872.90
5597614	2	23	7367	8/21/2013	Completed	8/22/2013	8/21/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$715.30
5597614	3	66	6541	8/21/2013	Completed	8/22/2013	8/21/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$1,892.15
5597614	4	11	7327	8/21/2013	Completed	8/22/2013	8/21/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$16,801.33
5597614	5	53	7275	8/21/2013	Completed	8/22/2013	8/21/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$1,345.80
5600762	1	35	5719	8/29/2013	Completed	8/30/2013	8/29/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$5,534.39
5600762	2	153	6656	8/29/2013	Completed	8/30/2013	8/29/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$2,945.51
5600762	3	116	5540	8/29/2013	Completed	8/30/2013	8/29/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$816.96
5600762	4	116	5540	8/29/2013	Completed	8/30/2013	8/29/2013	811UC480501	EN	EN	746000717	746000717	CD86		\$25,578.01

PR 07 Drawdown Report by Voucher Number - Vouchers Submitted to Locus FY 2013
As of 6/30/2014

Voucher Number	Line Item	Proj	Dis Proj	Dis Act	Voucher Amount	Voucher Status	LCOS Start Date	Grant Number	Used Type	Recipient TIN	Payee TIN	Program	Py Metrics	Drawn Amount
5600752	4	77	7531	8/29/2013	Completed	8/30/2013	8/29/2013	311JC480501	EN	746000717	746000717	CD86		\$230,400.00
5600752	5	56	7840	8/29/2013	Completed	8/30/2013	8/29/2013	311JC480501	EN	746000717	746000717	CD86		\$654.50
5600752	6	75	6955	8/29/2013	Completed	8/30/2013	8/29/2013	311JC480501	EN	746000717	746000717	CD86		\$7,296.57
5600752	7	89	6941	8/29/2013	Completed	8/30/2013	8/29/2013	311JC480501	EN	746000717	746000717	CD86		\$105,738.20
5600752	8	74	6653	8/29/2013	Completed	8/30/2013	8/29/2013	311JC480501	EN	746000717	746000717	CD86		\$4,106.25
5600752	9	26	7295	8/29/2013	Completed	8/30/2013	8/29/2013	311JC480501	EN	746000717	746000717	CD86		\$15,000.00
5600752	10	1	7285	8/29/2013	Completed	8/30/2013	8/29/2013	311JC480501	EN	746000717	746000717	CD86		\$312.96
5600752	11	1	7285	8/29/2013	Completed	8/30/2013	8/29/2013	311JC480501	EN	746000717	746000717	CD86		\$32,301.66
5600752	12	124	7143	9/5/2013	Completed	9/6/2013	9/5/2013	311JC480501	EN	746000717	746000717	CD86		\$2,350.00
5600752	13	1	7285	8/29/2013	Completed	8/30/2013	8/29/2013	311JC480501	EN	746000717	746000717	CD86		\$31.08
5600752	14	115	5940	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$7,665.50
5600752	15	124	7143	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$286.77
5600752	16	1	7285	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$40,905.10
5600752	17	35	5729	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$34,547.82
5600752	18	108	7839	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$2,651.50
5600752	19	163	6655	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$84,984.03
5600752	20	63	5962	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$1,296.57
5600752	21	65	7540	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$74,495.58
5600752	22	25	7881	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$2,081.00
5600752	23	1	7582	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$1,788.00
5600752	24	58	7168	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	PI	746000717	746000717	CD86		\$9,356.93
5600752	25	58	7168	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$4,903.73
5600752	26	116	5940	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$48.00
5600752	27	35	5719	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$130.59
5600752	28	20	7851	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$5,229.00
5600752	29	51	7424	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$1,654.17
5600752	30	17	7243	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$1,684.50
5600752	31	124	7143	9/2/2013	Completed	9/3/2013	9/2/2013	311JC480501	EN	746000717	746000717	CD86		\$5,244.95
5600752	32	66	7340	10/3/2013	Completed	10/4/2013	10/3/2013	311JC480501	EN	746000717	746000717	CD86		\$5,251.17
5600752	33	116	5940	10/1/2013	Completed	10/2/2013	10/1/2013	311JC480501	EN	746000717	746000717	CD86		\$2,346.92
5600752	34	35	5719	10/1/2013	Completed	10/2/2013	10/1/2013	311JC480501	EN	746000717	746000717	CD86		\$5,468.00
5600752	35	17	7344	10/1/2013	Completed	10/2/2013	10/1/2013	311JC480501	EN	746000717	746000717	CD86		\$11,694.20
5600752	36	4	7383	10/1/2013	Completed	10/2/2013	10/1/2013	311JC480501	EN	746000717	746000717	CD86		\$1,979.32
5600752	37	15	7208	10/1/2013	Completed	10/2/2013	10/1/2013	311JC480501	EN	746000717	746000717	CD86		\$5,755.90
5600752	38	26	7407	10/1/2013	Completed	10/2/2013	10/1/2013	311JC480501	EN	746000717	746000717	CD86		\$880.57
5600752	39	73	7404	10/1/2013	Completed	10/2/2013	10/1/2013	311JC480501	EN	746000717	746000717	CD86		\$780.35
5600752	40	74	7408	10/1/2013	Completed	10/2/2013	10/1/2013	311JC480501	EN	746000717	746000717	CD86		\$845.00
5600752	41	11	7408	10/1/2013	Completed	10/2/2013	10/1/2013	311JC480501	EN	746000717	746000717	CD86		\$1,017.80
5600752	42	11	7408	10/1/2013	Completed	10/2/2013	10/1/2013	311JC480501	EN	746000717	746000717	CD86		\$7,078.95

PR 07 Drawdown Report by Voucher Number - Voucher Submitted to e-COS PY 2013
As of 6/30/2014

Voucher Number	Line Item	FMS Proc. ID	IDIS Acct. ID	Voucher Created	Voucher Status	Status Date	COCS Svc. Date	Grant Number	Fund Type	Recptant Tm.	Payee Tm.	Program	Py Metrics	Drawn Amount
5615953	32	89	7423	10/12/2013	Completed	10/12/2013	10/15/2013	811J-C483531	EN	745000717	745000717	C086		\$5,219.75
5615953	33	70	7425	10/12/2013	Completed	10/12/2013	10/15/2013	811J-C483531	EN	745000717	745000717	C086		\$6,000.00
5615953	14	85	7423	10/12/2013	Completed	10/12/2013	10/15/2013	811J-C483531	EN	745000717	745000717	C086		\$1,089.52
5615953	15	85	7423	10/12/2013	Completed	10/12/2013	10/15/2013	811J-C483531	EN	745000717	745000717	C086		\$1,682.00
5615953	16	110	7424	10/12/2013	Completed	10/12/2013	10/15/2013	811J-C483531	EN	745000717	745000717	C086		\$2,978.00
5618059	1	75	7425	10/18/2013	Completed	10/18/2013	10/18/2013	811J-C483531	EN	745000717	745000717	C086		\$16,652.00
5620310	1	153	6655	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$22,640.86
5620310	2	153	6655	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$30,943.80
5620310	3	105	5032	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$1,683.55
5620310	4	24	6653	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$1,737.50
5620310	5	75	6955	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$1,518.00
5620310	6	65	7240	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$54,913.61
5620310	7	45	7403	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$1,314.40
5620310	8	54	7475	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$1,974.50
5620310	9	115	7571	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$31.19
5620310	10	124	7143	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$256.27
5620310	11	7435	7435	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$1,454.73
5620310	12	7443	7443	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$705.53
5620317	1	7235	7235	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$6,407.30
5620317	2	116	7571	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$35,805.62
5620317	3	65	7240	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$1,106.75
5620317	4	58	7168	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$1,974.50
5620317	5	25	7410	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$956.60
5620317	6	41	7138	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$1,356.45
5620317	7	69	7411	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$333.75
5620317	8	86	7412	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$351.00
5620317	9	58	7299	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$451.10
5620317	10	55	7413	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$751.50
5620317	11	110	7414	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$1,184.00
5620317	12	116	7571	10/24/2013	Completed	10/25/2013	10/25/2013	811J-C483531	EN	745000717	745000717	C086		\$4,037.80
5620481	1	66	7340	11/7/2013	Completed	11/8/2013	11/7/2013	811J-C483531	EN	746000717	746000717	C086		\$137,377.35
5620481	2	7583	7583	11/7/2013	Completed	11/8/2013	11/7/2013	811J-C483531	EN	746000717	746000717	C086		\$1,081.78
5620481	3	21	7593	11/7/2013	Completed	11/8/2013	11/7/2013	811J-C483531	EN	746000717	746000717	C086		\$4,997.35
5620481	4	35	7442	11/7/2013	Completed	11/8/2013	11/7/2013	811J-C483531	EN	746000717	746000717	C086		\$489.45
5620481	5	48	7434	11/7/2013	Completed	11/8/2013	11/7/2013	811J-C483531	EN	746000717	746000717	C086		\$1,594.30
5620481	6	2	7457	11/7/2013	Completed	11/8/2013	11/7/2013	811J-C483531	EN	746000717	746000717	C086		\$589.37
5620481	7	68	7416	11/7/2013	Completed	11/8/2013	11/7/2013	811J-C483531	EN	746000717	746000717	C086		\$15,632.33
5620481	8	61	7470	11/7/2013	Completed	11/8/2013	11/7/2013	811J-C483531	EN	746000717	746000717	C086		\$5,030.00
5620481	9	72	7451	11/7/2013	Completed	11/8/2013	11/7/2013	811J-C483531	EN	746000717	746000717	C086		\$6,444.65
5620481	10	82	7462	11/7/2013	Completed	11/8/2013	11/7/2013	811J-C483531	EN	746000717	746000717	C086		\$2,192.03
5620481	11	78	7467	11/7/2013	Completed	11/8/2013	11/7/2013	811J-C483531	EN	746000717	746000717	C086		\$4,706
5620481	12	89	7457	11/7/2013	Completed	11/8/2013	11/7/2013	811J-C483531	EN	746000717	746000717	C086		\$75,660
5620481	13	59	7490	11/7/2013	Completed	11/8/2013	11/7/2013	811J-C483531	EN	746000717	746000717	C086		\$10,938

PR CY Drawdown Report by Voucher Number - vouchers submitted to Joints FY 2013
As of 6/30/2014

Voucher Number	Dir. Item	Proj	Dis Proj	IBIS Proj	IBIS Act	Voucher Created	Voucher Status	Status Date	LCIS Ser. Date	Grant Number	Fund Type	Recipier TIN	Payee TIN	Program	Metrics	Drawn Amount
5624831	14	58	7459	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$461.25
5624831	15	114	7434	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$1,958.28
5624831	16	109	7462	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$1,598.45
5624831	17	116	7377	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$2,768.08
5624831	18	124	7448	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$579.62
5624831	19	116	7371	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$40,366.60
5624831	20	38	5719	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$279.70
5624831	21	75	7425	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$20,815.68
5624831	22	103	7338	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$14,431.00
5624831	23	106	6982	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$32,946.30
5624831	24	69	7377	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$30,307.00
5624831	25	35	7436	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$977.70
5624831	26	26	7407	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$9,635
5624831	27	73	7404	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$845.70
5624831	28	87	7455	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$832.65
5624831	29	77	7458	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$1,887.73
5624831	30	59	7460	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$1,089.45
5624831	31	57	7471	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$6,188.84
5624831	32	55	5719	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$1,540.70
5624831	33	68	6941	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$73,113.50
5624831	34	66	8541	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$55,546.55
5624831	35	55	7308	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$26,882.70
5624831	36	33	7380	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$10,636.70
5624831	37	47	7448	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$9,544.58
5624831	38	63	7448	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$2,217.59
5624831	39	2	7487	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$2,422.27
5624831	40	61	7470	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$500.00
5624831	41	71	7450	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$840.59
5624831	42	83	7459	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$3,972.29
5624831	43	78	7467	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$1,165.31
5624831	44	87	7467	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$1,158.89
5624831	45	99	7467	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$882.44
5624831	46	103	7407	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$3,124.82
5624831	47	114	7464	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$413.68
5624831	48	115	7371	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$1,652.66
5624831	49	124	7448	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$1,022.26
5624831	50	118	7527	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$40,151.64
5624831	51	58	6934	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$6,246.22
5624831	52	58	6934	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$63,853.46
5624831	53	20	7380	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$1,005.90
5624831	54	36	7432	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$1,682.20
5624831	55	98	7431	11/7/2013	Completed	11/7/2013	Completed	11/7/2013	11/7/2013	B11UC480501	EV	746000717	746000717	CB86		\$1,006.90

Voucher Number	Line Item	IS - Project ID	IS - Ad-ID	Voucher - Ad-ID	Voucher - Created	Voucher - Status	Status Date	Local-Send Date	Grant Number	Fund Type	Recipient Tit	Payee TIN	Program	FY	Metrics	Drawn Amount
553781	1	43	7454	11/26/2013	Comp. extd	11/27/2013	11/26/2013	812UC48501	EN	745000717	745000717	CDB5			\$1,006.50	
553781	6	64	7449	11/26/2013	Comp. extd	11/27/2013	11/26/2013	812UC48501	EN	745000717	745000717	CDB5			\$3,820.60	
553781	7	91	7424	11/26/2013	Comp. extd	11/27/2013	11/26/2013	812UC48501	EN	745000717	745000717	CDB5			\$2,951.40	
553781	8	108	7407	11/26/2013	Comp. extd	11/27/2013	11/26/2013	812UC48501	EN	745000717	745000717	CDB5			\$11,864.88	
553781	9	104	7428	11/26/2013	Comp. extd	11/27/2013	11/26/2013	812UC48501	EN	745000717	745000717	CDB5			\$1,006.50	
553781	10	115	7377	11/26/2013	Comp. extd	11/27/2013	11/26/2013	812UC48501	EN	745000717	745000717	CDB5			\$247.98	
553781	1	33	5719	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$19,372.50	
553781	2	75	6555	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$3,425.16	
553781	3	57	6458	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$482.50	
553781	4	124	7443	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$655.30	
553781	5	125	7405	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$2,271.05	
553781	6	9	7492	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$677.27	
553781	7	22	7440	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$5,275.56	
553781	8	2	7393	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$2,533.80	
553781	9	84	7402	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$-611.20	
553781	10	35	7442	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$700.50	
553781	11	55	7403	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$2,004.80	
553781	12	54	7475	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$2,005.50	
553781	13	67	7397	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$2,265.75	
553781	14	72	7451	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$5,809.00	
553781	15	2	7382	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$2,643.75	
553781	16	89	7457	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$3,216.35	
553781	17	77	7491	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$3,469.50	
553781	18	102	7422	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$5,827.01	
553781	19	98	7399	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$2,718.50	
553781	20	54	7459	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$3,911.90	
553781	21	113	7400	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$5,906.10	
553781	22	109	7462	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$1,948.05	
553781	23	116	7371	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$1,424.42	
553781	1	124	7443	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$782.88	
553781	2	116	7371	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$57,086.50	
553781	1	66	7340	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$38,060.92	
553781	2	116	7371	12/6/2013	Comp. extd	12/7/2013	12/6/2013	812UC48501	EN	745000717	745000717	CDB5			\$172.50	
553781	1	86	7330	12/17/2013	Completed	12/19/2013	12/18/2013	812UC48501	EN	745000717	745000717	CDB5			\$987.25	
553781	2	116	5940	12/17/2013	Completed	12/19/2013	12/18/2013	812UC48501	EN	745000717	745000717	CDB5			\$630.47	
553781	3	67	6458	12/17/2013	Completed	12/19/2013	12/18/2013	812UC48501	EN	745000717	745000717	CDB5			\$86,072.40	
553781	4	65	7340	12/17/2013	Completed	12/19/2013	12/18/2013	812UC48501	EN	745000717	745000717	CDB5			\$2,123.50	
553781	5	75	7425	12/17/2013	Completed	12/19/2013	12/18/2013	812UC48501	EN	745000717	745000717	CDB5			\$1,455.00	
553781	6	75	7399	12/17/2013	Completed	12/19/2013	12/18/2013	812UC48501	EN	745000717	745000717	CDB5			\$36,835.00	
553781	7	108	7338	12/17/2013	Completed	12/19/2013	12/18/2013	812UC48501	EN	745000717	745000717	CDB5			\$1,977.50	
553781	8	103	6555	12/17/2013	Completed	12/19/2013	12/18/2013	812UC48501	EN	745000717	745000717	CDB5			\$31,422.50	
553781	9	7383	12/17/2013	Completed	12/19/2013	12/18/2013	12/18/2013	812UC48501	EN	745000717	745000717	CDB5			\$2,465.16	
553781	10	125	7410	12/17/2013	Completed	12/19/2013	12/18/2013	812UC48501	EN	745000717	745000717	CDB5			\$1,968.10	

PK O: Drawdown Report by Voucher Number - Vouchers Submitted to OIG FY 2013
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Voucher Number	Line Item	IDIS Proj. ID	IDIS Act. C	Voucher C-ated	Voucher Status	Status Date	LOCCS Serv. Date	Grant Number	Fund Type	Rec. Ident. No.	Payee TIN	Program	By	Metrics	Drawn/Out
5638644	1	128	7409	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$1,682.40
5638644	2	13	7406	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$682.95
5638644	15	35	7388	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$1,509.75
5638644	34	2	7388	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$3,159.60
5638644	15	25	7607	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$2,519.25
5638644	16	34	7402	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$1,305.45
5638644	17	32	7386	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$1,514.70
5638644	18	35	7442	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$796.30
5638644	19	45	7409	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$790.80
5638644	20	46	7392	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$1,519.65
5638644	21	48	7444	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$1,156.80
5638644	22	2	7437	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$899.11
5638644	23	73	7404	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$625.60
5638644	24	74	7405	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$881.40
5638644	25	67	7397	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$1,390.90
5638644	26	65	7394	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$2,088.30
5638644	27	66	7411	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$1,365.30
5638644	28	68	7416	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$2,317.35
5638644	29	69	7411	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$1,967.47
5638644	30	69	7411	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$694.25
5638650	1	71	7450	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$1,361.45
5638650	2	72	7451	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$3,762.75
5638650	3	78	7467	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$509.09
5638650	4	81	7358	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$2,575.80
5638650	5	75	7385	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$1,272.15
5638650	6	85	7417	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$30,000.00
5638650	7	86	7412	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$396.30
5638650	8	88	7456	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$42.96
5638650	9	89	7457	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$2,287.05
5638650	10	59	7460	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$1,026.52
5638650	11	98	7399	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$2,082.80
5638650	12	100	7386	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$1,663.90
5638650	13	56	7472	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$2,317.55
5638650	14	101	7418	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$11,000.00
5638650	15	95	7403	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$855.40
5638650	17	94	7459	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$1,969.90
5638650	18	51	7424	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$2,510.75
5638650	19	114	7464	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$344.00
5638650	20	115	7465	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$429.64
5638650	21	110	7400	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$180.85
5638650	22	111	7387	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$2,572.80
5638650	23	110	7414	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$1,118.70
5638650	24	110	7414	12/17/2013	Completed	12/19/2013	12/18/2013	B12UC480501	EN	746000717	746000717	CD86			\$1,406.00

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Voucher Number	Line Item	DIS Project ID	DIS Act. ID	Voucher Act. Created	Voucher Status	VOUCHER STATUS	LOCUS Send Status Date	LOCUS Send Grant Number	Yund Type	Regident ID	Payroll TIN	Program	Pr. Metrics	Drawn Amount
5548150	21	109	7462	12/7/2013	Completed	1/2/2014	12/8/2013	322JC8850L	EN	746000717	746000717	0286		\$2,114.10
5548150	25	104	7428	12/7/2013	Completed	1/2/2014	12/8/2013	322JC8850L	EN	746000717	746000717	0286		\$1,505.00
5548150	26	135	7371	12/7/2013	Completed	1/2/2014	12/8/2013	322JC8850L	EN	746000717	746000717	0286		\$3,887.01
5548150	1	124	7448	12/7/2013	Completed	1/2/2014	12/8/2013	322JC8850L	EN	746000717	746000717	0286		\$868.95
5548150	2	135	7371	12/7/2013	Completed	1/2/2014	12/8/2013	322JC8850L	EN	746000717	746000717	0286		\$42,297.24
5548150	1	125	7406	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,212.85
5548150	2	53	7406	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,007.00
5548150	3	16	7588	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,169.25
5548150	4	25	7407	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,159.90
5548150	5	34	7402	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$890.40
5548150	6	32	7599	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,039.50
5548150	7	48	7592	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,232.55
5548150	8	78	7404	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$943.10
5548150	9	74	7405	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$836.40
5548150	10	65	7494	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,128.60
5548150	11	81	7598	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,821.40
5548150	12	79	7595	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$595.90
5548150	13	38	7596	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,611.30
5548150	14	930	7596	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,306.30
5548150	15	113	7403	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,788.40
5548150	16	111	7587	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$645.45
5548150	17	135	7371	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$6143.21
5548150	1	124	7404	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$12,077.00
5548150	1	125	5540	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,877.41
5548150	2	33	7442	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$739.45
5548150	3	64	7445	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$416.48
5548150	4	51	7470	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$3,170.00
5548150	5	72	7451	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$2,210.10
5548150	6	82	7452	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$2,516.24
5548150	7	87	7455	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,519.37
5548150	8	89	7457	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$620.70
5548150	9	102	7422	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$3,856.33
5548150	10	97	7471	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$2,288.06
5548150	11	94	7459	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$2,463.85
5548150	12	106	7403	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$3,036.75
5548150	13	109	7462	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,836.15
5548150	14	135	7371	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$2,078.81
5548150	1	41	6825	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$15,181.25
5548150	2	56	7540	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$14,310.26
5548150	3	23	7440	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$4,277.25
5548150	4	90	7472	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,522.90
5548150	5	95	7473	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,472.96
5548150	6	115	7571	1/3/2014	Completed	1/4/2014	1/3/2014	322JC8850L	EN	746000717	746000717	0286		\$1,350.57

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Voucher Number	Line Item	IBIS Proj ID	IBIS Act ID	Voucher Create	Voucher Status	Status Date	LOCS Start Date	Grant Number	Fund Type	Recipient Payee TIN	Program	Metrics	Drawn Amount
554976	1	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$996.72
554976	2	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$41,830.45
554976	3	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$212.00
554976	4	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$204.00
554976	5	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$72,418.41
554976	6	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$38.00
554976	7	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$1,559.81
554976	8	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$2,698.95
554976	9	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$5,877.70
554976	10	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$134.40
554976	11	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$1,227.60
554976	12	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$1,108.80
554976	13	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$1,288.00
554976	14	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$421.95
554976	15	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$1,089.44
554976	16	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$1,089.60
554976	17	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$1,524.70
554976	18	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$1,089.00
554976	19	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$457.47
554976	20	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$1,001.60
554976	21	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$2,811.28
554976	22	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$1,074.75
554976	23	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$386.00
554976	24	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$1,282.30
554976	25	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$299.87
554976	26	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$9,574.20
554976	27	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$1,035.00
554976	28	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$990.90
554976	29	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$14,388.79
554976	30	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$924.91
554976	31	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$2,219.21
554976	32	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$6,244.02
554976	33	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$5,530.58
554976	34	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$23,055.13
554976	35	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$4,428.90
554976	36	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$882.25
554976	37	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$7,958.04
554976	38	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$1,359.23
554976	39	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$1,287.90
554976	40	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$2,576.50
554976	41	124	7415	1/28/2014	Completed	1/27/2014	1/28/2014	B12UC480501	EN	746000717	746000717	CD86	\$866.25

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Voucher Number	Line Item	IOIS Project ID	Dis Act ID	Voucher Created	Voucher Status	Status Date	Loans Snd Date	Grant Number	Fund Type	Recipient	Payee Tm	Program	Prj	Drawn Amount
5654674	11	21	7895	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$2,341.92
5654674	12	26	7407	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$3,077.50
5654674	13	25	7381	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$311.35
5654674	14	31	7487	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$5,224.55
5654674	15	34	7402	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$967.80
5654674	16	57	7896	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$1,248.83
5654674	17	73	7404	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$904.85
5654674	18	74	7405	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$801.25
5654674	19	66	7894	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$4,272.99
5654674	20	67	7397	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$1,807.30
5654674	21	68	7411	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$987.50
5654674	22	90	7499	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$3,006.50
5654674	23	90	7895	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$1,261.00
5654674	24	88	7412	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$1,258.68
5654674	25	98	7399	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$1,599.00
5654674	26	101	7418	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$1,717.20
5654674	27	95	7413	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$14,300.00
5654674	28	113	7400	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$1,641.96
5654674	29	107	7419	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$7,000.00
5654674	30	110	7414	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$2,072.00
5654674	31	116	7377	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$17,802.40
5654674	32	108	7298	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$422.17
5654674	33	58	7168	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$81,799.01
5654674	34	106	7332	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$7,200.00
5654674	35	108	7298	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$5,278.408
5654674	36	58	6924	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$14,401.85
5654674	37	5	6555	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$96,000.00
5654674	38	43	7283	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$11,403.45
5654674	39	6	7436	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$2,887.17
5654674	40	47	7443	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$2,84,051.83
5654674	41	53	7448	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$2,421.86
5654674	42	54	7449	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$1,272.42
5654674	43	72	7452	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$495.05
5654674	44	83	7453	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$668.10
5654674	45	82	7452	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$2,213.40
5654674	46	89	7457	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$1,937.01
5654674	47	102	7432	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$1,017.26
5654674	48	94	7439	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$1,173.90
5654674	49	108	7401	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$4,153.44
5654674	50	115	7555	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$1,871.30
5654674	51	115	7555	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$1,433.37
5654674	52	115	7555	2/6/2014	Completed	2/7/2014	2/6/2014	B12UC480501	EN	SK	746000717	CD86		\$770.78

Voucher Number	Line Item	LOIS Project ID	LOIS Act ID	Voucher Created	Voucher Status	Status Date	LOOS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	Pr.	Metrics	Drawn Amount
5657296	22	108	7432	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$2,940.75
5657297	22	116	7471	2/13/2014	Completed	2/14/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$2,698.11
5657298	22	124	7143	2/13/2014	Completed	2/14/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$106.92
5657299	22	116	7371	2/13/2014	Completed	2/14/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$48,889.60
5657300	22	3	7388	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$95,000.00
5657301	22	28	7506	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$13,409.00
5657302	22	3	7487	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$6,775.44
5657303	22	20	7507	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$990.00
5657304	22	3	7491	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$578.28
5657305	22	4	7494	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,686.78
5657306	22	7	7497	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,481.00
5657307	22	8	7499	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$574.15
5657308	22	10	7500	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,074.52
5657309	22	11	7501	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$452.11
5657310	22	12	7502	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$7,888.18
5657311	22	13	7503	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,038.25
5657312	22	14	7504	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,062.94
5657313	22	15	7505	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,466.25
5657314	22	16	7506	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$980.00
5657315	22	17	7507	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,061.79
5657316	22	18	7508	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,331.55
5657317	22	19	7509	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,534.50
5657318	22	20	7510	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$847.45
5657319	22	21	7511	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$957.24
5657320	22	22	7512	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$980.00
5657321	22	23	7513	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,466.25
5657322	22	24	7514	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$980.00
5657323	22	25	7515	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$540.00
5657324	22	26	7516	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$846.59
5657325	22	27	7517	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,234.64
5657326	22	28	7518	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,466.25
5657327	22	29	7519	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,686.78
5657328	22	30	7520	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,481.00
5657329	22	31	7521	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$574.15
5657330	22	32	7522	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,074.52
5657331	22	33	7523	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$452.11
5657332	22	34	7524	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$7,888.18
5657333	22	35	7525	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,038.25
5657334	22	36	7526	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,062.94
5657335	22	37	7527	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,466.25
5657336	22	38	7528	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$980.00
5657337	22	39	7529	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,061.79
5657338	22	40	7530	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,331.55
5657339	22	41	7531	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,534.50
5657340	22	42	7532	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$847.45
5657341	22	43	7533	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$957.24
5657342	22	44	7534	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$980.00
5657343	22	45	7535	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,466.25
5657344	22	46	7536	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$980.00
5657345	22	47	7537	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$540.00
5657346	22	48	7538	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$846.59
5657347	22	49	7539	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,234.64
5657348	22	50	7540	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,466.25
5657349	22	51	7541	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,686.78
5657350	22	52	7542	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,481.00
5657351	22	53	7543	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$574.15
5657352	22	54	7544	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,074.52
5657353	22	55	7545	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$452.11
5657354	22	56	7546	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$7,888.18
5657355	22	57	7547	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,038.25
5657356	22	58	7548	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,062.94
5657357	22	59	7549	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,466.25
5657358	22	60	7550	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$980.00
5657359	22	61	7551	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,061.79
5657360	22	62	7552	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,331.55
5657361	22	63	7553	2/13/2014	Completed	2/13/2014	2/13/2014	B12UC483501	EN	746000717	746000717	CD86			\$1,534.50
5657362	22	64	7554	2/13/2014	Completed	2/13/2014	2/13								

Voucher Number	Line Item	IOUS Project ID	IOUS Project ID	IOUS Voucher	Voucher Status	Status Date	LOCSS Start Date	Grant Number	Fund Type	Reference TN	Program	Priority	Drawn Amount
5564826	2	21	7367	3/5/2014	Comp etcd	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$6,650.00
5564826	3	41	6825	3/5/2014	Comp etcd	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$20,728.19
5564826	4	67	6458	3/5/2014	Comp etcd	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$1,308.50
5564826	5	163	6685	3/5/2014	Comp etcd	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$38,851.00
5564826	6	7	7420	3/5/2014	Comp etcd	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$12,000.00
5564826	7	57	7395	3/5/2014	Comp etcd	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$885.54
5564826	8	59	7445	3/5/2014	Comp etcd	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$915.00
5564826	9	11	7408	3/5/2014	Comp etcd	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$1,426.35
5564826	10	60	7472	3/5/2014	Comp etcd	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$919.27
5564826	11	78	7457	3/5/2014	Comp etcd	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$711.01
5564826	12	80	7395	3/5/2014	Comp etcd	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$482.66
5564826	13	102	7421	3/5/2014	Comp etcd	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$3,857.11
5564826	14	103	7451	3/5/2014	Comp etcd	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$875.00
5564826	15	99	7460	3/5/2014	Completed	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$1,038.11
5564826	16	98	7475	3/5/2014	Completed	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$919.24
5564826	17	112	7462	3/5/2014	Completed	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$,745.00
5564826	18	114	7464	3/5/2014	Completed	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$524.23
5564826	19	115	7475	3/5/2014	Completed	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$542.56
5564826	20	107	7419	3/5/2014	Completed	3/7/2014	3/5/2014	812U048501	EN	746000717	746000717	C386	\$5,000.00
5567349	1	118	5574	3/14/2014	Completed	3/14/2014	3/14/2014	812U048501	EN	746000717	746000717	C385	\$2,472.89
5567349	2	23	7367	3/14/2014	Completed	3/15/2014	3/14/2014	812U048501	EN	746000717	746000717	C385	\$148.92
5567349	3	48	7283	3/14/2014	Completed	3/14/2014	3/14/2014	812U048501	EN	746000717	746000717	C385	\$,081.50
5567349	4	28	7367	3/14/2014	Completed	3/15/2014	3/14/2014	812U048501	EN	746000717	746000717	C385	\$9,214.00
5567349	5	67	6458	3/14/2014	Completed	3/15/2014	3/14/2014	812U048501	EN	746000717	746000717	C385	\$3,000.00
5567349	6	75	7425	3/14/2014	Completed	3/15/2014	3/14/2014	812U048501	EN	746000717	746000717	C385	\$150.00
5567349	7	8	7518	3/14/2014	Completed	3/15/2014	3/14/2014	812U048501	EN	746000717	746000717	C385	\$3,488.77
5567349	8	2	7437	3/14/2014	Completed	3/15/2014	3/14/2014	812U048501	EN	746000717	746000717	C385	\$652.25
5567349	9	61	7470	3/14/2014	Completed	3/15/2014	3/14/2014	812U048501	EN	746000717	746000717	C385	\$130.00
5567349	10	87	7455	3/14/2014	Completed	3/15/2014	3/14/2014	812U048501	EN	746000717	746000717	C385	\$1,279.41
5567349	11	95	7460	3/14/2014	Completed	3/15/2014	3/14/2014	812U048501	EN	746000717	746000717	C385	\$8,634
5567349	12	57	7471	3/14/2014	Completed	3/15/2014	3/14/2014	812U048501	EN	746000717	746000717	C385	\$459.30
5567349	13	114	7464	3/14/2014	Completed	3/15/2014	3/14/2014	812U048501	EN	746000717	746000717	C385	\$49,544
5567349	14	115	7465	3/14/2014	Completed	3/15/2014	3/14/2014	812U048501	EN	746000717	746000717	C385	\$125.18
5669570	1	22	7143	3/26/2014	Completed	3/26/2014	3/26/2014	812U048501	EN	746000717	746000717	C385	\$457.48
5669570	2	69	7077	3/26/2014	Completed	3/26/2014	3/26/2014	812U048501	EN	746000717	746000717	C385	\$11,677.81
5669570	3	15	7474	3/26/2014	Completed	3/26/2014	3/26/2014	812U048501	EN	746000717	746000717	C385	\$15,087.44
5669570	4	74	6559	3/26/2014	Completed	3/26/2014	3/26/2014	812U048501	EN	746000717	746000717	C385	\$825.75
5669570	5	53	7275	3/26/2014	Completed	3/26/2014	3/26/2014	812U048501	EN	746000717	746000717	C385	\$52,487
5669570	6	13	7350	3/26/2014	Completed	3/26/2014	3/26/2014	812U048501	EN	746000717	746000717	C385	\$3,364.50
5669570	7								EN	746000717	746000717	C385	\$2,867.17

PR 07 Drawdown Report by Voucher Number - Vouchers Submitted to LOCUS by 2013
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Voucher Number	Line Item	Dis Projct ID	IDIS Activity	Voucher Created	Voucher Status	Voucher Status Date	Locks Set Date	Grant Number	Fund Type	Recipient TRN	Payroll Program	Program	Pay Method	Drawn Amount
5569570	7	7883	3/20/2014	Completed	3/21/2014	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$1,104.92
5569570	8	7420	3/20/2014	Completed	3/21/2014	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$8,000.00
5569570	9	15	7406	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$1,583.25
5569570	10	16	7388	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$1,252.25
5569570	11	21	7993	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$2,256.94
5569570	12	26	7407	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$1,763.50
5569570	13	33	7289	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$1,438.50
5569570	14	35	7442	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$16.50
5569570	15	29	7907	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$8,573.54
5569570	16	47	7443	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$1,259.54
5569570	17	45	7392	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$1,321.65
5569570	18	48	7444	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$8,595.95
5569570	19	50	7401	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$10,000.00
5569570	20	58	7500	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$34,015.90
5569570	21	63	7408	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$45.05
5569570	22	71	7404	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$854.20
5569570	23	61	7384	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$1,478.45
5569570	24	71	7450	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$551.89
5569570	25	72	7452	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$4,146.73
5569570	26	90	7439	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$1,000.00
5569570	27	53	7453	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$1,385.66
5569570	28	82	7462	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$1,002.22
5569570	29	78	7467	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$584.12
5569570	30	70	7585	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$1,059.20
5569570	31	89	7457	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$1,597.20
5569570	32	100	7388	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$554.21
5569570	33	93	7458	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$554.21
5569570	34	94	7450	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$8,272.00
5569570	35	108	7401	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$2,076.56
5569570	36	111	7587	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$505.85
5569570	37	115	7574	3/20/2014	Completed	3/21/2014	3/21/2014	B12UC480501	EN	746000717	746000717	CD86		\$326.81
5569570	38	153	8551	3/27/2014	Completed	3/28/2014	3/27/2014	B12UC480501	EN	746000717	746000717	CD86		\$732.88
5569570	39	75	6955	3/27/2014	Completed	3/28/2014	3/27/2014	B12UC480501	EN	746000717	746000717	CD86		\$2,500.00
5569570	40	27	7284	3/27/2014	Completed	3/28/2014	3/27/2014	B12UC480501	EN	746000717	746000717	CD86		\$3,850.33
5569570	41	33	7441	3/27/2014	Completed	3/28/2014	3/27/2014	B12UC480501	EN	746000717	746000717	CD86		\$5,646.67
5569570	42	34	7402	3/27/2014	Completed	3/28/2014	3/27/2014	B12UC480501	EN	746000717	746000717	CD86		\$740.80
5569570	43	45	7408	3/27/2014	Completed	3/28/2014	3/27/2014	B12UC480501	EN	746000717	746000717	CD86		\$100.00
5569570	44	62	7447	3/27/2014	Completed	3/28/2014	3/27/2014	B12UC480501	EN	746000717	746000717	CD86		\$5,056.79
5569570	45	59	7446	3/27/2014	Completed	3/28/2014	3/27/2014	B12UC480501	EN	746000717	746000717	CD86		\$2,050.00
5569570	46	11	7408	3/27/2014	Completed	3/28/2014	3/27/2014	B12UC480501	EN	746000717	746000717	CD86		\$1,178.76
5569570	47	67	7397	3/27/2014	Completed	3/28/2014	3/27/2014	B12UC480501	EN	746000717	746000717	CD86		\$0.00
5569570	48	69	7011	3/27/2014	Completed	3/28/2014	3/27/2014	B12UC480501	EN	746000717	746000717	CD86		\$688.75
5569570	49	81	7398	3/27/2014	Completed	3/28/2014	3/27/2014	B12UC480501	EN	746000717	746000717	CD86		\$100.00

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Voucher Number	Line Item	IDIS ProjectID	Dis ActID	Voucher Created	Voucher Status	LOCS Stand Date	Grant Number	Fund Type	Re-allocat	Payee TIN	Program	Drawn Amount
5671918	13	82	7422	3/27/2014	Completed	3/27/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$1,745.37
5671918	14	102	7422	3/27/2014	Completed	3/27/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$2,258.52
5671918	15	95	7413	3/27/2014	Completed	3/27/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$788.50
5671918	13	113	7400	3/27/2014	Completed	3/27/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$1,907.75
5671918	17	110	7414	3/27/2014	Completed	3/27/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$1,100.00
5671922	1	116	7371	3/27/2014	Completed	3/27/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$56,465.18
5671955	1	75	7475	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$948.11
5671955	2	10	7485	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$85,250.80
5671955	3	31	7999	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$2,391.50
5671955	4	30	7490	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$78,569.90
5671955	5	35	7442	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$401.60
5671955	5	59	7445	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$875.00
5671955	7	2	7437	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$9,49.85
5671955	8	61	7470	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$385.20
5671955	9	72	7451	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$1,589.40
5671955	10	60	7452	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$1,431.75
5671955	11	78	7467	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$887.88
5671955	12	89	7457	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$865.85
5671955	13	102	7422	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$4,251.23
5671955	14	94	7459	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$1,155.85
5671955	15	112	7465	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$2,887.50
5671955	17	114	7464	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$461.82
5671955	18	109	7463	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$1,974.80
5671955	19	116	7371	4/4/2014	Completed	4/4/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$600.96
5671955	1	116	7502	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$27,945.00
5671955	2	73	6539	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$1,550,110.00
5671955	3	65	7394	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$1,405.91
5671955	4	60	7472	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$1,740.25
5671955	5	90	7439	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$1,200.00
5671955	6	56	7475	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$2,451.32
5671955	7	115	7465	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$408.07
5671955	8	116	7371	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$6,810.21
5671955	9	116	7371	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$42,886.97
5671955	1	57	6456	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$30,958.34
5671955	2	132	7505	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$5,654.96
5671955	3	15	7474	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$725.30
5671955	4	35	7320	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$725.30
5671955	5	45	7779	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$5,985.20
5671955	6	16	7388	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$1,400.85
5671955	7	31	7389	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$1,386.00
5671955	8	46	7292	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$1,346.40
5671955	9	48	7444	4/7/2014	Completed	4/7/2014	8120C48050L	EN	EN	746000717	746000717 CD85	\$422.11

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCs Sent Date	Grant Number	Fund Type	Payee TIN	Program	Pr. Metrics	Drawn Amount
5579148	10	57	7895	4/16/2014	Comp. stud.	4/17/2014	4/15/2014	812UC480501	EN	746000717	746000717 CDB5		\$988.27
5579148	11	65	7894	4/16/2014	Comp. stud.	4/17/2014	4/15/2014	812UC480501	EN	746000717	746000717 CDB5		\$50.00
5579148	12	65	7894	4/16/2014	Comp. stud.	4/17/2014	4/16/2014	812UC480501	EN	746000717	746000717 CDB5		\$1,296.50
5579148	13	71	7450	4/16/2014	Comp. stud.	4/17/2014	4/16/2014	812UC480501	EN	746000717	746000717 CDB5		\$504.18
5579148	14	53	7895	4/16/2014	Comp. stud.	4/17/2014	4/16/2014	812UC480501	EN	746000717	746000717 CDB5		\$878.79
5579148	15	73	7895	4/16/2014	Comp. stud.	4/17/2014	4/16/2014	812UC480501	EN	746000717	746000717 CDB5		\$1,133.55
5579148	16	57	7455	4/16/2014	Comp. stud.	4/17/2014	4/16/2014	812UC480501	EN	746000717	746000717 CDB5		\$689.25
5579148	17	103	7888	4/16/2014	Comp. stud.	4/17/2014	4/16/2014	812UC480501	EN	746000717	746000717 CDB5		\$1,480.08
5579148	18	93	7458	4/16/2014	Comp. stud.	4/17/2014	4/16/2014	812UC480501	EN	746000717	746000717 CDB5		\$726.66
5579148	19	111	7897	4/16/2014	Comp. stud.	4/17/2014	4/16/2014	812UC480501	EN	746000717	746000717 CDB5		\$915.75
5579148	20	115	7371	4/16/2014	Comp. stud.	4/17/2014	4/16/2014	812UC480501	EN	746000717	746000717 CDB5		\$8,948.28
5582289	1	38	7681	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$7,885.43
5582289	2	152	7805	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$155,830.00
5582289	3	108	7838	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$42,047.44
5582289	4	20	7533	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$93,041.22
5582289	5	42	6898	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$12,288.00
5582289	6	58	7458	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$118,415.14
5582289	7	75	7429	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$,011.21
5582289	8	75	7335	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$665.46
5582289	9	67	5458	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$980.00
5582289	10	22	7527	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$42,000.00
5582289	11	74	8553	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$73,845.00
5582289	12	75	6955	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$83,800.90
5582289	13	53	7275	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$93,471.75
5582289	14	4	7883	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$1,096.17
5582289	15	15	7406	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$1,816.00
5582289	16	21	7895	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$2,838.72
5582289	17	25	7407	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$2,089.85
5582289	18	31	7402	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$848.00
5582289	19	48	7424	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$155.22
5582289	20	51	7511	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$45,984.00
5582289	21	56	7496	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$4,657.00
5582289	22	57	7896	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$413.36
5582289	23	58	7530	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$3,548.00
5582289	24	64	7499	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$2,575.81
5582289	25	73	7437	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$97.85
5582289	26	73	7404	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$549.30
5582289	27	74	7405	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$1,549.20
5582289	28	66	7854	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$,731.40
5582289	29	69	7431	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$920.90
5582289	30	71	7450	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$1,615.94
5582289	31	90	7439	4/24/2014	Completed	4/25/2014	4/24/2014	812UC480501	EN	746000717	746000717 CDB5		\$1,000.00

Voucher Number	IBIS Item	IBIS Project ID	to S Act ID	Voucher Create	Voucher Status	Status Date	COCCS Date	Start Number	Fund Type	Recipient TIN	Payee TIN	Program	Pr	Metrics	Drawn Amount
5682290	3	82	7452	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			\$1,148.40
5682290	4	78	7457	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			9742.40
5682290	5	80	7395	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			\$523.03
5682290	6	86	7412	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			\$3,345.16
5682290	7	87	7455	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			\$800.76
5682290	8	89	7457	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			\$-834.55
5682290	9	92	7526	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			\$59,235.65
5682290	10	99	7460	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			\$-1,057.60
5682290	11	95	7453	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			\$-1,140.00
5682290	12	93	7458	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			\$-1,094.47
5682290	13	103	7401	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			\$27,275.31
5682290	14	114	7464	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			\$575.77
5682290	15	110	7414	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			\$1,221.70
5682290	16	109	7460	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			\$1,113.15
5682290	17	118	7471	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			\$7,455.56
5682290	18	115	7871	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			\$45,814.48
5682290	19	68	7077	4/24/2014	Completed	4/25/2014	4/24/2014	822U480501	EV	746000717	746000717	CD86			\$3,250.00
5684617	1	28	7867	5/1/2014	Completed	5/2/2014	5/1/2014	812U480501	EV	746000717	746000717	CD86			\$-5,520.00
5684617	2	116	7802	5/1/2014	Completed	5/2/2014	5/1/2014	812U480501	EV	746000717	746000717	CD86			\$5,735.00
5684617	3	73	7425	5/1/2014	Completed	5/2/2014	5/1/2014	812U480501	EV	746000717	746000717	CD86			\$759.38
5684617	4	21	7389	5/1/2014	Completed	5/2/2014	5/1/2014	812U480501	EV	746000717	746000717	CD86			\$3,924.52
5684617	5	103	7461	5/1/2014	Completed	5/2/2014	5/1/2014	812U480501	EV	746000717	746000717	CD86			\$210.15
5684617	6	113	7371	5/1/2014	Completed	5/2/2014	5/1/2014	812U480501	EV	746000717	746000717	CD86			\$60.00
5689305	1	23	7307	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$768.45
5689305	2	73	7339	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$1,550.20
5689305	3	13	7474	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$200.52
5689305	4	53	7175	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$1,565.20
5689305	5	13	7380	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$69,911.40
5689305	6	37	7483	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$2,938.85
5689305	7	41	7286	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$1,140.60
5689305	8	47	7413	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$1,207.41
5689305	9	51	7511	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$49,459.00
5689305	10	54	7475	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$603.00
5689305	11	51	7448	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$746.24
5689305	12	93	7463	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$1,557.16
5689305	13	92	7526	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$103,552.00
5689305	14	94	7459	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$5,150.10
5689305	15	103	7452	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$1,912.20
5689305	16	115	7371	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$1,196.88
5689305	17	42	6898	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$24,550.60
5689305	18	105	7338	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$97,500.88
5689305	19	20	7528	5/15/2014	Completed	5/16/2014	5/15/2014	812U480501	EV	746000717	746000717	CD86			\$8,846.40

PR 07 Drawdown Report by Voucher Number - Vouchers Submitted to Jaxca FY 2013
As of 6/30/2014

Voucher Number	Line Item	IDIS Project ID	1315 Act/D	Voucher C-Status	Voucher Status	Status Date	LOCS Start Date	Grant Number	Fund Type	Rec print/Title	Payee TIN	Program	Py Metrics	Drawn Amount
5691463	4	1-15	7592	5/22/2014	Completed	5/23/2014	5/22/2014	B21UC486501	EN	746000717	746000717	C086		\$667.86
5691463	5	4	7593	5/22/2014	Completed	5/23/2014	5/22/2014	B21UC486501	EN	746000717	746000717	C086		\$,003.74
5691463	6	15	7406	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$573.03
5691463	7	15	7588	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$,4705.10
5691463	8	25	7407	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$,954.05
5691463	9	34	7402	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$433.65
5691463	10	52	7589	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$,192.95
5691463	11	48	7392	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$1,905.90
5691463	12	73	7404	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$622.05
5691463	13	74	7435	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$92.21
5691463	14	65	7584	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$748.85
5691463	15	69	7403	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$1,410.00
5691463	16	61	7470	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$9,500.00
5691463	17	75	7395	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$1,059.50
5691463	18	86	7402	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$1,857.32
5691463	19	92	7528	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$1,552.60
5691463	20	100	7390	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$1,023.88
5691463	21	86	7472	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$2,056.00
5691463	22	86	7413	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$1,455.00
5691463	23	111	7387	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$740.00
5691463	24	116	7414	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$915.75
5691463	25	116	7371	5/22/2014	Completed	5/23/2014	5/22/2014	B12UC486501	EN	746000717	746000717	C086		\$751.76
5691463	1	2	96	7308	5/29/2014	Completed	5/29/2014	B12UC486501	EN	746000717	746000717	C086		\$2,582.00
5691463	2	33	7442	5/29/2014	Completed	5/30/2014	5/29/2014	B12UC486501	EN	746000717	746000717	C086		\$1,798.38
5691463	3	52	7447	5/29/2014	Completed	5/30/2014	5/29/2014	B12UC486501	EN	746000717	746000717	C086		\$1,874.83
5691463	4	56	7594	5/29/2014	Completed	5/30/2014	5/29/2014	B12UC486501	EN	746000717	746000717	C086		\$2,841.21
5691463	5	82	7452	5/29/2014	Completed	5/30/2014	5/29/2014	B12UC486501	EN	746000717	746000717	C086		\$61.60
5691463	6	80	7595	5/29/2014	Completed	5/30/2014	5/29/2014	B12UC486501	EN	746000717	746000717	C086		\$995.07
5691463	7	102	7421	5/29/2014	Completed	5/30/2014	5/29/2014	B12UC486501	EN	746000717	746000717	C086		\$616.13
5691463	8	1-15	7463	5/29/2014	Completed	5/30/2014	5/29/2014	B12UC486501	EN	746000717	746000717	C086		\$482.27
5691463	9	1-15	7571	5/29/2014	Completed	5/30/2014	5/29/2014	B12UC486501	EN	746000717	746000717	C086		\$1,704.03
5691463	10	1-15	7505	5/29/2014	Completed	5/30/2014	5/29/2014	B12UC486501	EN	746000717	746000717	C086		\$1,520.00
5691463	11	69	7405	5/29/2014	Completed	5/30/2014	5/29/2014	B12UC486501	EN	746000717	746000717	C086		\$7,682.20
5691463	12	1-15	7502	5/29/2014	Completed	5/30/2014	5/29/2014	B12UC486501	EN	746000717	746000717	C086		\$139.50
5691463	13	48	7444	5/29/2014	Completed	5/30/2014	5/29/2014	B12UC486501	EN	746000717	746000717	C086		\$565.30
5691463	14	64	7445	5/29/2014	Completed	5/30/2014	5/29/2014	B12UC486501	EN	746000717	746000717	C086		\$410.33
5691463	15	59	7446	5/29/2014	Completed	5/30/2014	5/29/2014	B12UC486501	EN	746000717	746000717	C086		\$280.97
5691463	16	2	7437	6/5/2014	Completed	6/6/2014	6/5/2014	B12UC486501	EN	746000717	746000717	C086		\$855.00
5691463	17	7450	6/5/2014	Completed	6/6/2014	6/6/2014	6/5/2014	B12UC486501	EN	746000717	746000717	C086		\$539.00
5691463	18	7450	6/5/2014	Completed	6/6/2014	6/6/2014	6/5/2014	B12UC486501	EN	746000717	746000717	C086		\$1,380.49
5691463	19	7450	6/5/2014	Completed	6/6/2014	6/6/2014	6/5/2014	B12UC486501	EN	746000717	746000717	C086		\$1,930.00
5691463	20	7450	6/5/2014	Completed	6/6/2014	6/6/2014	6/5/2014	B12UC486501	EN	746000717	746000717	C086		\$1,930.00

PR 07 Shutdown Report by Voucher Number - Vouchers Submitted to Loccs FY2015
As of 8/31/2014

Voucher Number	Line Item	DIS Project ID	Dis ActID	Voucher Created	Voucher Status	Status Date	Loccs Send Date	Grant Number	Fund Type	Recipient T/N	Payment Program	Metric	Drawn Amount
5695661	11	78	7467	6/5/2014	Completed	6/5/2014	6/5/2014	B12UC488501	EN	746000717	746000717 CD85		\$809.37
5695661	12	85	7467	6/5/2014	Completed	6/5/2014	6/5/2014	B12UC488501	EN	746000717	746000717 CD85		\$87.80
5695661	13	102	7422	6/5/2014	Completed	6/5/2014	6/5/2014	B12UC488501	EN	746000717	746000717 CD85		\$4,052.28
5695661	14	56	7460	6/5/2014	Completed	6/5/2014	6/5/2014	B12UC488501	EN	746000717	746000717 CD85		\$920.41
5695661	15	58	7465	6/5/2014	Completed	6/5/2014	6/5/2014	B12UC488501	EN	746000717	746000717 CD85		\$1,430.74
5695661	16	54	7459	6/5/2014	Completed	6/5/2014	6/5/2014	B12UC488501	EN	746000717	746000717 CD85		\$374.55
5695661	17	114	7464	6/5/2014	Completed	6/5/2014	6/5/2014	B12UC488501	EN	746000717	746000717 CD85		\$405.84
5695661	18	115	7465	6/5/2014	Completed	6/5/2014	6/5/2014	B12UC488501	EN	746000717	746000717 CD85		\$977.18
5695661	19	105	7462	6/5/2014	Completed	6/5/2014	6/5/2014	B12UC488501	EN	746000717	746000717 CD85		\$1,854.75
5695661	20	116	7371	6/5/2014	Completed	6/5/2014	6/5/2014	B12UC488501	EN	746000717	746000717 CD85		\$948.38
5695661	21	115	7371	6/5/2014	Completed	6/5/2014	6/5/2014	B12UC488501	EN	746000717	746000717 CD85		\$38,265.35
5698334	1	58	7168	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	FI	746000717	746000717 CD85		\$3,222.31
5698334	2	23	7367	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$957.25
5698334	3	75	7425	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$1,600.00
5698334	4	75	7339	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$1,200.85
5698334	5	67	6458	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$51,988.91
5698334	6	102	7505	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$3,414.40
5698334	7	116	7502	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$68.00
5698334	8	38	7168	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$92,018.09
5698334	9	13	7390	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$4,772.41
5698334	10	41	7383	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$1,071.01
5698334	11	21	7395	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$2,695.38
5698334	12	35	7407	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$2,569.35
5698334	13	44	7435	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$4,380.03
5698334	14	33	7448	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$2,062.63
5698334	15	73	7404	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$850.05
5698334	16	74	7405	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$1,965.25
5698334	17	1	7382	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$358.40
5698334	18	90	7439	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$1,500.00
5698334	19	83	7453	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$3,486.66
5698334	20	80	7395	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$130.74
5698334	21	87	7455	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$1,135.55
5698334	22	77	7491	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$262.30
5698334	23	92	7426	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$80.76
5698334	24	95	7473	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$1,235.66
5698334	25	115	7371	6/12/2014	Completed	6/12/2014	6/12/2014	B13UC488501	EN	746000717	746000717 CD85		\$922.26
5701155	1	58	7558	6/20/2014	Completed	6/20/2014	6/20/2014	B12UC488501	FI	746000717	746000717 CD85		\$727.01
5701155	2	3	7533	6/20/2014	Completed	6/20/2014	6/20/2014	B12UC488501	EN	746000717	746000717 CD85		\$670.00
5701155	3	15	7494	6/20/2014	Completed	6/20/2014	6/20/2014	B12UC488501	EN	746000717	746000717 CD85		\$649.85
5701155	4	22	7440	6/20/2014	Completed	6/20/2014	6/20/2014	B12UC488501	EN	746000717	746000717 CD85		\$20,468.13
5701155	5	32	7489	6/20/2014	Completed	6/20/2014	6/20/2014	B12UC488501	EN	746000717	746000717 CD85		\$2,288.00
5701155	6	35	7442	6/20/2014	Completed	6/20/2014	6/20/2014	B12UC488501	EN	746000717	746000717 CD85		\$548.75
5701155	7	45	7592	6/20/2014	Completed	6/20/2014	6/20/2014	B12UC488501	EN	746000717	746000717 CD85		\$352.45

Voucher Number	Line Item	IPIS Project ID	IPIS Activity	Voucher Created	Voucher Status	Status Date	COBS Snd Date	Grant Number	Fund Type	Recipient ID	FY	Param	Metrics	Draw/Amount
5701165	7	48	7424	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$528.47	
5701165	8	64	7429	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$140.48	
5701165	9	2	7437	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$341.50	
5701165	10	69	7441	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$210.00	
5701165	11	71	7450	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$240.75	
5701165	12	78	7467	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$1,185.40	
5701165	13	79	7885	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$477.05	
5701165	14	86	7412	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$1,080.89	
5701165	15	87	7452	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$460.93	
5701165	16	86	7457	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$332.20	
5701165	17	102	7422	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$1,250.88	
5701165	18	95	7460	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$1,916.44	
5701165	19	100	7386	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$793.70	
5701165	20	96	7473	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$1,854.21	
5701165	21	98	7413	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$1,516.30	
5701165	22	98	7458	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$1,873.77	
5701165	23	108	7403	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$7443.84	
5701165	24	114	7464	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$900.37	
5701165	25	115	7465	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$1,425.47	
5701165	26	111	7387	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$604.05	
5701165	27	110	7414	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$20.00	
5701165	28	109	7462	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$4.53	
5701165	29	114	7494	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$-87,077.03	
5701165	30	116	7377	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$12,191.21	
570297	1	152	7503	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$6,261.30	
570297	2	12	7528	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$2,908.53	
570297	3	8	7518	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$11,250.00	
570297	4	102	7422	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$3,464.46	
570297	5	106	7377	6/26/2014	Completed	6/26/2014	6/26/2014	B12UC480501	EN	746000717	CD85		\$26,728.24	
													7,553,478.57	

PR 07
HOME

Voucher Number	Line Item	IOIS Project ID	ID's ActID	Voucher Created	Voucher Status	Status Date	LOOS Ssn	Grant Number	Fund Type	Recipient TIN/Payee TIN	Program	PI Metrics	Drawn Amount
5581344	1	6	7349	7/3/2013	Completed	7/3/2013	7/3/2013	M12UC480501	PI	746000717	HOME		\$18,650.63
5581352	1	6	7130	7/3/2013	Completed	7/4/2013	7/3/2013	M11UC480501	CR	742609516	HOME		\$9,765.00
5581352	2	6	7131	7/3/2013	Completed	7/4/2013	7/3/2013	M11UC480501	CR	742609516	HOME		\$8,137.50
5581352	3	130	6908	7/3/2013	Completed	7/4/2013	7/3/2013	M11UC480501	CR	742609516	HOME		\$4,174.77
5581352	4	130	6914	7/3/2013	Completed	7/4/2013	7/3/2013	M11UC480501	CR	742609516	HOME		\$4,574.33
5581352	5	4	7337	7/3/2013	Completed	7/4/2013	7/3/2013	M11UC480501	CR	742609516	HOME		\$7,500.00
5581352	6	4	7338	7/3/2013	Completed	7/4/2013	7/3/2013	M11UC480501	CR	742609516	HOME		\$3,750.00
5581352	7	6	7335	7/3/2013	Completed	7/4/2013	7/3/2013	M11UC480501	CR	742609516	HOME		\$9,598.28
5581352	8	6	7332	7/3/2013	Completed	7/4/2013	7/3/2013	M11UC480501	CR	742609516	HOME		\$3,702.51
5581352	1	6	7345	7/16/2013	Completed	7/17/2013	7/17/2013	M12UC480501	PI	746000717	HOME		\$26,840.00
5586045	1	6	7349	7/18/2013	Completed	7/18/2013	7/18/2013	M12UC480501	PI	746000717	HOME		\$21,840.00
5586045	1	106	7350	7/25/2013	Completed	7/25/2013	7/25/2013	M12UC480501	PI	746000717	HOME		\$10,007.21
5586045	1	6	7351	7/25/2013	Completed	7/26/2013	7/25/2013	M10UC480501	CR	746000717	HOME		\$1,300.00
5586045	2	6	7352	7/25/2013	Completed	7/26/2013	7/25/2013	M10UC480501	CR	746000717	HOME		\$1,300.00
5586045	3	6	7353	7/25/2013	Completed	7/26/2013	7/25/2013	M10UC480501	CR	746000717	HOME		\$1,132.84
5591230	1	6	7343	8/1/2013	Completed	8/1/2013	8/1/2013	M12UC480501	PI	746000717	HOME		\$80.00
5591230	2	6	7349	8/1/2013	Completed	8/1/2013	8/1/2013	M12UC480501	PI	746000717	HOME		\$19,066.63
5591230	3	107	7357	8/1/2013	Completed	8/1/2013	8/1/2013	M12UC480501	PI	746000717	HOME		\$7,507.21
5591230	3	105	7354	8/8/2013	Completed	8/8/2013	8/8/2013	M12UC480501	PI	746000717	HOME		\$6.58
5591230	2	108	7360	8/8/2013	Completed	8/8/2013	8/8/2013	M12UC480501	PI	746000717	HOME		\$56.58
5591230	3	105	7361	8/8/2013	Completed	8/8/2013	8/8/2013	M12UC480501	PI	746000717	HOME		\$7,506.58
5591230	4	106	7356	8/8/2013	Completed	8/8/2013	8/8/2013	M12UC480501	PI	746000717	HOME		\$5,250.00
5595467	1	5	7341	8/8/2013	Completed	8/9/2013	8/8/2013	M11UC480501	CR	742609515	HOME		\$1,875.00
5595467	2	4	7332	8/8/2013	Completed	8/9/2013	8/8/2013	M11UC480501	CR	742609515	HOME		\$1,875.00
5595467	3	4	7329	8/8/2013	Completed	8/9/2013	8/8/2013	M11UC480501	CR	742609515	HOME		\$7,500.00
5595467	4	4	7336	8/8/2013	Completed	8/9/2013	8/8/2013	M11UC480501	CR	742609515	HOME		\$3,750.00
5595467	5	4	7337	8/8/2013	Completed	8/9/2013	8/8/2013	M11UC480501	CR	742609515	HOME		\$5,250.00
5595467	6	6	7342	8/8/2013	Completed	8/9/2013	8/8/2013	M11UC480501	CR	742609515	HOME		\$5,250.00
5595469	1	6	7358	8/6/2013	Completed	8/9/2013	8/8/2013	M10UC480501	CR	746000717	HOME		\$1,300.00
5595469	2	4	7359	8/8/2013	Completed	8/9/2013	8/8/2013	M10UC480501	CR	746000717	HOME		\$1,300.00
5595469	1	4	7362	8/15/2013	Completed	8/16/2013	8/15/2013	M11UC480501	CR	742609515	HOME		\$3,750.00
5595469	2	4	7365	8/15/2013	Completed	8/16/2013	8/15/2013	M11UC480501	CR	742609515	HOME		\$5,250.00
5596113	1	106	7360	8/16/2013	Completed	8/16/2013	8/16/2013	M12UC480501	PI	746000717	HOME		\$7,500.00
5596113	2	106	7361	8/16/2013	Completed	8/16/2013	8/16/2013	M12UC480501	PI	746000717	HOME		\$7,500.00
5597619	1	4	7362	8/21/2013	Completed	8/22/2013	8/21/2013	M11UC480501	CR	742609515	HOME		\$15,000.00
5597619	2	6	7341	8/21/2013	Completed	8/22/2013	8/21/2013	M11UC480501	CR	742609515	HOME		\$15,000.00
5597619	3	6	7342	8/21/2013	Completed	8/22/2013	8/21/2013	M11UC480501	CR	742609515	HOME		\$13,500.00
5597619	4	4	7363	8/21/2013	Completed	8/22/2013	8/21/2013	M11UC480501	CR	742609515	HOME		\$13,500.00

Voucher Number	Line Item	IDS Project ID	IDS Act ID	Voucher Created	Voucher Status	Status Date	Loccs Spend Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	Metrics	Drawn Amount
5601526	1	106	7364	9/5/2013	Completed	9/3/2013	9/3/2013	M111UC480501	PI	746000717	746000717	HOME		\$4,913.64
5601527	1	5	7366	9/3/2013	Completed	9/6/2013	9/5/2013	M111UC480501	EN	746000717	746000717	HOME		\$10,007.21
5601527	2	5	7365	9/3/2013	Completed	9/6/2013	9/5/2013	M111UC480501	EN	746000717	746000717	HOME		\$10,007.21
5601527	3	106	7364	9/3/2013	Completed	9/6/2013	9/5/2013	M111UC480501	EN	746000717	746000717	HOME		\$5,090.74
5601527	4	6	7349	9/3/2013	Completed	9/6/2013	9/5/2013	M111UC480501	EN	746000717	746000717	HOME		\$4,392.00
5601527	5	6	7343	9/3/2013	Completed	9/6/2013	9/5/2013	M111UC480501	EN	746000717	746000717	HOME		\$24.00
5602568	1	107	7368	9/5/2013	Completed	9/6/2013	9/5/2013	M111UC480501	EN	746000717	746000717	HOME		\$18,786.50
5602568	2	6	7343	9/5/2013	Completed	9/6/2013	9/5/2013	M111UC480501	EN	746000717	746000717	HOME		\$6,044.42
5602569	1	4	7369	9/5/2013	Completed	9/6/2013	9/5/2013	M111UC480501	CR	746000717	746000717	HOME		\$1,300.00
5602599	2	4	7370	9/5/2013	Completed	9/6/2013	9/5/2013	M111UC480501	CR	746000717	746000717	HOME		\$1,300.00
5603810	1	107	7357	9/9/2013	Completed	9/10/2013	9/9/2013	M111UC480501	PI	746000717	746000717	HOME		\$19,009.12
5603813	1	107	7357	9/9/2013	Completed	9/10/2013	9/9/2013	M111UC480501	PI	746000717	746000717	HOME		\$9,780.88
560481	2	6	7-76	9/23/2013	Completed	9/11/2013	9/11/2013	M101UC480501	CR	742609515	746000717	HOME		(\$15,400.00)
560481	3	130	6910	9/23/2013	Completed	9/11/2013	9/11/2013	M101UC480501	CR	742609515	746000717	HOME		(\$4,950.60)
560482	2	131	6289	9/23/2013	Completed	9/11/2013	9/11/2013	M081UC480501	CR	746000717	746000717	HOME		(\$36,892.75)
560482	3	131	6290	9/23/2013	Completed	9/11/2013	9/11/2013	M081UC480501	CR	746000717	746000717	HOME		(\$24,212.50)
560482	4	131	6291	9/23/2013	Completed	9/11/2013	9/11/2013	M081UC480501	CR	746000717	746000717	HOME		(\$36,892.75)
5605151	1	4	7377	9/12/2013	Completed	9/13/2013	9/12/2013	M101UC480501	CR	746000717	746000717	HOME		\$1,300.00
5605151	2	4	7378	9/12/2013	Completed	9/13/2013	9/12/2013	M101UC480501	CR	746000717	746000717	HOME		\$1,300.00
5605152	1	6	7343	9/12/2013	Completed	9/13/2013	9/12/2013	M081UC480501	EN	746000717	746000717	HOME		\$1,645.50
5605152	2	6	7349	9/12/2013	Completed	9/13/2013	9/12/2013	M081UC480501	EN	746000717	746000717	HOME		\$1,645.50
5605152	3	107	7357	9/12/2013	Completed	9/13/2013	9/12/2013	M081UC480501	EN	746000717	746000717	HOME		\$1,645.50
5605155	4	118	7372	9/12/2013	Completed	9/13/2013	9/12/2013	M121UC480501	AD	746000717	746000717	HOME		\$13.16
5605155	5	118	7371	9/12/2013	Completed	9/13/2013	9/12/2013	M131UC480501	AD	746000717	746000717	HOME		\$7,428.19
5607655	1	6	7341	9/19/2013	Completed	9/20/2013	9/19/2013	M111UC480501	CR	742609515	746000717	HOME		\$11,250.00
5607655	2	6	7342	9/19/2013	Completed	9/20/2013	9/19/2013	M111UC480501	CR	742609515	746000717	HOME		\$7,500.00
5607655	3	4	7362	9/19/2013	Completed	9/20/2013	9/19/2013	M111UC480501	CR	742609515	746000717	HOME		\$11,250.00
5607655	4	4	7363	9/19/2013	Completed	9/20/2013	9/19/2013	M111UC480501	CR	742609515	746000717	HOME		\$11,250.00
5607656	1	107	7379	9/19/2013	Completed	9/20/2013	9/19/2013	M081UC480501	EN	746000717	746000717	HOME		\$18,170.30
5607656	2	107	7380	9/19/2013	Completed	9/20/2013	9/19/2013	M081UC480501	EN	746000717	746000717	HOME		\$18,658.50
5609763	1	1	9/25/2013	Completed	9/25/2013	9/25/2013	9/25/2013	M101UC480501	PI	746000717	746000717	HOME		\$57,928.10
5609763	1	1	9/25/2013	Completed	9/25/2013	9/25/2013	9/25/2013	M101UC480501	PI	746000717	746000717	HOME		\$37,920.10
5609763	1	1	9/25/2013	Completed	9/25/2013	9/25/2013	9/25/2013	M081UC480501	EN	746000717	746000717	HOME		\$98,000.00
5609764	1	1	9/25/2013	Completed	9/25/2013	9/25/2013	9/25/2013	M081UC480501	EN	746000717	746000717	HOME		\$38,000.00
5610904	1	106	7355	9/26/2013	Completed	9/26/2013	9/26/2013	M121UC480501	PI	746000717	746000717	HOME		\$5,000.00
5610909	1	6	7343	9/26/2013	Completed	9/27/2013	9/26/2013	M111UC480501	EN	746000717	746000717	HOME		\$48.00
5610909	2	6	7349	9/26/2013	Completed	9/27/2013	9/26/2013	M111UC480501	EN	746000717	746000717	HOME		\$936.76
5610913	4	118	7372	9/26/2013	Completed	9/27/2013	9/26/2013	M131UC480501	AD	746000717	746000717	HOME		\$4,329.45

FR D/ Drawdown Report by Voucher Number - Vouchers Submitted to Locos
As of 6/30/2014

Voucher Number	Item	IDS Project ID	IDS Act ID	Voucher Created	Voucher Status	Status Date	Locos Sent Date	Grant Number	Fund Type	Recipient TIN	Program	Py	Metrics	Drawn Amount
56124-5	1	106	7426	10/5/2013	Completed	10/4/2013	10/5/2013	M11UC480501	EN	746000717	746000717	HOME		\$7,506.58
56124-5	2	104	7955	10/3/2013	Completed	10/4/2013	10/3/2013	M13UC480501	AD	746000717	746000717	HOME		\$18.16
5615956	1	107	7368	10/11/2013	Completed	10/12/2013	10/11/2013	M11UC480501	EN	746000717	746000717	HOME		\$21,970.00
5615956	2	108	7468	10/11/2013	Completed	10/12/2013	10/11/2013	M11UC480501	EN	746000717	746000717	HOME		\$5,007.31
5615958	1	4	7336	10/11/2013	Completed	10/12/2013	10/11/2013	M12UC480501	CR	742609516	746000717	HOME		\$450.40
5615958	2	4	7336	10/11/2013	Completed	10/12/2013	10/11/2013	M11UC480501	CR	742609516	746000717	HOME		\$2,548.60
5615958	3	4	7347	10/11/2013	Completed	10/12/2013	10/11/2013	M11UC480501	CR	742609516	746000717	HOME		\$3,030.00
5615958	4	6	7342	10/11/2013	Completed	10/12/2013	10/11/2013	M11UC480501	CR	742609516	746000717	HOME		\$3,750.00
5615958	5	4	7363	10/11/2013	Completed	10/12/2013	10/11/2013	M11UC480501	CR	742609516	746000717	HOME		\$3,750.00
5615102	1	107	7468	10/18/2013	Completed	10/19/2013	10/18/2013	M11UC480501	EN	746000717	746000717	HOME		\$18,517.23
5615102	2	130	7469	10/18/2013	Completed	10/19/2013	10/18/2013	M11UC480501	EN	746000717	746000717	HOME		\$17,917.78
5618102	3	107	7357	10/18/2013	Completed	10/19/2013	10/18/2013	M11UC480501	EN	746000717	746000717	HOME		\$4,458.00
5618102	4	107	7379	10/18/2013	Completed	10/19/2013	10/18/2013	M11UC480501	EN	746000717	746000717	HOME		\$21,370.00
5618102	5	107	7380	10/18/2013	Completed	10/19/2013	10/18/2013	M11UC480501	EN	746000717	746000717	HOME		\$22,170.00
5618102	6	118	7372	10/18/2013	Completed	10/19/2013	10/18/2013	M13UC480501	AD	746000717	746000717	HOME		\$2,399.49
5618106	1	6	727	10/18/2013	Completed	10/19/2013	10/18/2013	M11UC480501	CR	742609516	746000717	HOME		\$3,642.15
5618106	2	6	729	10/18/2013	Completed	10/19/2013	10/18/2013	M11UC480501	CR	742609516	746000717	HOME		\$2,714.98
5618106	3	6	731	10/18/2013	Completed	10/19/2013	10/18/2013	M11UC480501	CR	742609516	746000717	HOME		\$4,415.59
5619884	1	131	6290	10/24/2013	Completed	10/24/2013	10/24/2013	M08UC480501	CR	746000717	746000717	HOME		\$12,350.00
5620319	3	118	7379	10/24/2013	Completed	10/26/2013	10/25/2013	M13UC480501	AD	746000717	746000717	HOME		\$7,958.10
5620327	3	118	7372	10/24/2013	Completed	10/26/2013	10/25/2013	M13UC480501	AD	746000717	746000717	HOME		\$10,288.32
5620995	1	1	1	10/26/2013	Completed	10/26/2013	10/26/2013	M08UC480501	CR	746000717	746000717	HOME		\$34,025.00
5620996	1	1	1	10/26/2013	Completed	10/26/2013	10/26/2013	M10UC480501	CR	746000717	746000717	HOME		\$337,000.10
5620997	1	1	1	10/26/2013	Completed	10/26/2013	10/26/2013	M08UC480501	CR	746000717	746000717	HOME		\$41,945.10
5621584	1	5	7346	10/31/2013	Completed	11/1/2013	10/31/2013	M10UC480501	CR	746000717	746000717	HOME		\$20,800.00
5621584	2	5	7480	10/31/2013	Completed	11/1/2013	10/31/2013	M10UC480501	CR	746000717	746000717	HOME		\$1,300.00
5621584	3	4	7481	10/31/2013	Completed	11/1/2013	10/31/2013	M10UC480501	CR	746000717	746000717	HOME		\$1,300.00
5621584	4	4	7483	10/31/2013	Completed	11/1/2013	10/31/2013	M10UC480501	CR	746000717	746000717	HOME		\$1,300.00
5621584	5	4	7483	10/31/2013	Completed	11/1/2013	10/31/2013	M10UC480501	CR	746000717	746000717	HOME		\$1,300.00
5621585	1	106	7477	10/31/2013	Completed	11/1/2013	10/31/2013	M11UC480501	EN	746000717	746000717	HOME		\$10,057.21
5621585	2	119	7478	10/31/2013	Completed	11/1/2013	10/31/2013	M11UC480501	EN	746000717	746000717	HOME		\$7,507.21
5621585	3	119	7479	10/31/2013	Completed	11/1/2013	10/31/2013	M11UC480501	EN	746000717	746000717	HOME		\$10,006.58
5624867	1	5	7345	11/7/2013	Completed	11/8/2013	11/7/2013	M10UC480501	CR	746000717	746000717	HOME		\$1,300.00
5624867	2	6	7347	11/7/2013	Completed	11/8/2013	11/7/2013	M10UC480501	CR	746000717	746000717	HOME		\$1,300.00
5624867	3	6	7348	11/7/2013	Completed	11/8/2013	11/7/2013	M10UC480501	CR	746000717	746000717	HOME		\$1,300.00
5624867	4	6	7351	11/7/2013	Completed	11/8/2013	11/7/2013	M10UC480501	CR	746000717	746000717	HOME		\$3,900.00
5624867	5	6	7352	11/7/2013	Completed	11/8/2013	11/7/2013	M10UC480501	CR	746000717	746000717	HOME		\$4,300.00
5624867	6	6	7359	11/7/2013	Completed	11/8/2013	11/7/2013	M10UC480501	CR	746000717	746000717	HOME		\$1,300.00

PK 07 Drawdown Report by Voucher Number - Vouchers submitted to Locs
As of 5/30/2014

HOME
[ALL DRAWS]

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	Locs Start Date	Grant Number	Fund Type	Recipient Title	Payee TIN	Program	PI	Metrics	Drawn/Arbitrated
562-867	7	6	7358	11/7/2013	Completed	11/8/2013	11/7/2013	M10JC480501	CR		746000717	HOME			\$3,900.00
562-867	8	4	7359	11/7/2013	Completed	11/8/2013	11/7/2013	M10JC480501	CR		746000717	HOME			\$3,900.00
562-867	9	4	7360	11/7/2013	Completed	11/8/2013	11/7/2013	M10JC480501	CR		746000717	HOME			\$1,300.00
562-867	10	4	7370	11/7/2013	Completed	11/8/2013	11/7/2013	M10JC480501	CR		746000717	HOME			\$1,300.00
562-867	11	4	7377	11/7/2013	Completed	11/8/2013	11/7/2013	M10JC480501	CR		746000717	HOME			\$1,300.00
562-867	12	4	7378	11/7/2013	Completed	11/8/2013	11/7/2013	M10JC480501	CR		746000717	HOME			\$1,300.00
562-867	13	4	7482	11/7/2013	Completed	11/8/2013	11/7/2013	M10JC480501	CR		746000717	HOME			\$1,300.00
562-867	14	4	7485	11/7/2013	Completed	11/8/2013	11/7/2013	M10JC480501	CR		746000717	HOME			\$1,300.00
562-870	1	106	7354	11/7/2013	Completed	11/8/2013	11/7/2013	M11JC480501	EN		746000717	HOME			\$981.16
562-870	2	106	7354	11/7/2013	Completed	11/8/2013	11/7/2013	M11JC480501	EN		746000717	HOME			\$568.15
562-870	3	5	7366	11/7/2013	Completed	11/8/2013	11/7/2013	M11JC480501	EA		746000717	HOME			\$829.17
562-870	4	106	7355	11/7/2013	Completed	11/8/2013	11/7/2013	M11JC480501	EN		746000717	HOME			\$907.04
562-870	5	106	7355	11/7/2013	Completed	11/8/2013	11/7/2013	M11JC480501	EN		746000717	HOME			\$532.00
562-870	6	118	7372	11/7/2013	Completed	11/8/2013	11/7/2013	M13JC480501	AD		746000717	HOME			\$11.33
562-875	3	118	7372	11/7/2013	Completed	11/8/2013	11/7/2013	M13JC480501	AD		746000717	HOME			\$10,278.07
562-753	1	107	7468	11/15/2013	Completed	11/16/2013	11/15/2013	M11JC480501	EN		746000717	HOME			\$21,465.00
562-9493	1	110	7469	11/21/2013	Completed	11/21/2013	11/21/2013	M13JC480501	PI		746000717	HOME			\$31,165.00
562-9973	2	118	7372	11/21/2013	Completed	11/21/2013	11/21/2013	M13JC480501	PA		746000717	HOME			\$2,351.57
562-9951	3	118	7372	11/21/2013	Completed	11/21/2013	11/21/2013	M13JC480501	AD		746000717	HOME			\$4,796.91
563-1722	1	118	7372	11/26/2013	Completed	11/27/2013	11/26/2013	M13JC480501	AD		746000717	HOME			\$1,688.50
563-1763	1	4	7488	11/26/2013	Completed	11/27/2013	11/26/2013	M10JC480501	CR		746000717	HOME			\$1,300.00
563-1763	2	4	7488	11/26/2013	Completed	11/27/2013	11/26/2013	M10JC480501	CR		746000717	HOME			\$1,300.00
563-5071	4	118	7372	12/8/2013	Completed	12/7/2013	12/8/2013	M13JC480501	AD		746000717	HOME			\$9,139.60
563-5071	1	107	7368	12/8/2013	Completed	12/8/2013	12/8/2013	M13JC480501	PI		746000717	HOME			\$4,344.00
563-5071	2	118	7372	12/8/2013	Completed	12/8/2013	12/8/2013	M13JC480501	PA		746000717	HOME			\$482.86
563-6628	1	119	7493	12/17/2013	Completed	12/18/2013	12/18/2013	M13JC480501	PI		746000717	HOME			\$10,007.21
563-6628	2	5	7355	12/17/2013	Completed	12/18/2013	12/18/2013	M13JC480501	PI		746000717	HOME			\$735.15
563-6628	3	106	7390	12/17/2013	Completed	12/18/2013	12/18/2013	M13JC480501	PI		746000717	HOME			\$696.40
563-6628	4	106	7391	12/17/2013	Completed	12/18/2013	12/18/2013	M13JC480501	PI		746000717	HOME			\$821.52
563-6628	5	107	7488	12/17/2013	Completed	12/18/2013	12/18/2013	M13JC480501	PI		746000717	HOME			\$4,535.00
563-6628	6	120	7498	12/17/2013	Completed	12/18/2013	12/18/2013	M13JC480501	PI		746000717	HOME			\$4,467.00
563-6628	7	107	7379	12/17/2013	Completed	12/18/2013	12/18/2013	M13JC480501	PI		746000717	HOME			\$4,467.00
563-6628	8	107	7390	12/17/2013	Completed	12/18/2013	12/18/2013	M13JC480501	PI		746000717	HOME			\$4,642.00
563-6628	9	107	7357	12/17/2013	Completed	12/18/2013	12/18/2013	M13JC480501	PI		746000717	HOME			\$106.00
563-6628	10	107	7368	12/17/2013	Completed	12/18/2013	12/18/2013	M13JC480501	PI		746000717	HOME			\$122.00
563-6628	11	118	7372	12/17/2013	Completed	12/18/2013	12/18/2013	M13JC480501	PA		746000717	HOME			\$3,392.49
563-6628	1	6	7345	12/17/2013	Completed	12/18/2013	12/18/2013	M10JC480501	CR		746000717	HOME			\$1,300.00
563-6628	2	6	7348	12/17/2013	Completed	12/18/2013	12/18/2013	M10JC480501	CR		746000717	HOME			\$1,300.00

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	Locos Sent Date	Grant Number	Fund Type	Recipient TIN/Payee TIN	Program	IP	Metrics	Drawn Amount
5635634	3	6	7351	12/17/2013	Completed	12/19/2013	12/18/2013	M10UC480501	CR	746000717	HOME			\$1,300.00
5635634	4	6	7352	12/17/2013	Completed	12/19/2013	12/18/2013	M10UC480501	CR	746000717	HOME			\$1,300.00
5635634	5	6	7353	12/17/2013	Completed	12/19/2013	12/18/2013	M10UC480501	CR	746000717	HOME			\$1,300.00
5635634	6	4	7354	12/17/2013	Completed	12/19/2013	12/18/2013	M10UC480501	CR	746000717	HOME			\$1,300.00
5635634	7	4	7355	12/17/2013	Completed	12/19/2013	12/18/2013	M10UC480501	CR	746000717	HOME			\$1,300.00
5635634	8	4	7370	12/17/2013	Completed	12/19/2013	12/18/2013	M10UC480501	CR	746000717	HOME			\$1,300.00
5635634	9	4	7377	12/17/2013	Completed	12/19/2013	12/18/2013	M10UC480501	CR	746000717	HOME			\$1,300.00
5635634	10	4	7378	12/17/2013	Completed	12/19/2013	12/18/2013	M10UC480501	CR	746000717	HOME			\$1,300.00
5635634	1	6	7330	12/17/2013	Completed	12/19/2013	12/18/2013	M11UC480501	CR	742609516	HOME			\$4,068.75
5635634	2	4	7336	12/17/2013	Completed	12/19/2013	12/18/2013	M11UC480501	CR	742609516	HOME			\$12,750.00
5635634	3	4	7337	12/17/2013	Completed	12/19/2013	12/18/2013	M11UC480501	CR	742609516	HOME			\$16,500.00
5635634	4	4	7367	12/17/2013	Completed	12/19/2013	12/18/2013	M11UC480501	CR	742609516	HOME			\$6,750.00
5635634	3	118	7372	12/17/2013	Completed	12/19/2013	12/18/2013	M13UC480501	AD	746000717	HOME			\$8,769.46
5647611	1	6	7349	1/9/2014	Completed	1/9/2014	1/9/2014	M13UC480501	PI	746000717	HOME			\$482.86
5647611	2	118	7372	1/9/2014	Completed	1/9/2014	1/9/2014	M13UC480501	PA	746000717	HOME			\$53.65
5647611	1	6	7332	1/16/2014	Completed	1/17/2014	1/16/2014	M11UC480501	PA	746000717	HOME			\$13,577.17
5647611	1	5	7347	1/16/2014	Completed	1/17/2014	1/16/2014	M10UC480501	CR	746000717	HOME			\$19,500.00
5647611	2	5	7348	1/16/2014	Completed	1/17/2014	1/16/2014	M10UC480501	CR	746000717	HOME			\$18,200.00
5647611	3	6	7353	1/16/2014	Completed	1/17/2014	1/16/2014	M10UC480501	CR	746000717	HOME			\$13,400.00
5647611	3	118	7372	1/16/2014	Completed	1/17/2014	1/16/2014	M13UC480501	AD	746000717	HOME			\$4,957.63
5649971	1	107	7468	1/24/2014	Completed	1/24/2014	1/24/2014	M13UC480501	PI	746000717	HOME			\$36.00
5649971	2	120	7469	1/24/2014	Completed	1/24/2014	1/24/2014	M13UC480501	PI	746000717	HOME			\$38.00
5649971	3	107	7497	1/24/2014	Completed	1/24/2014	1/24/2014	M13UC480501	PI	746000717	HOME			\$18,166.75
5649971	4	118	7372	1/24/2014	Completed	1/24/2014	1/24/2014	M13UC480501	PA	746000717	HOME			\$2,022.31
5649984	1	6	7351	1/24/2014	Completed	1/25/2014	1/24/2014	M10UC480501	CR	746000717	HOME			\$19,500.00
5649984	2	4	7498	1/24/2014	Completed	1/25/2014	1/24/2014	M10UC480501	CR	746000717	HOME			\$1,300.00
5649984	3	4	7499	1/24/2014	Completed	1/25/2014	1/24/2014	M10UC480501	CR	746000717	HOME			\$1,300.00
5649984	1	118	7372	1/24/2014	Completed	1/25/2014	1/24/2014	M13UC480501	AD	746000717	HOME			\$1,342.42
5649984	3	118	7372	1/24/2014	Completed	1/25/2014	1/24/2014	M13UC480501	AD	746000717	HOME			\$10,619.48
5654673	1	120	7505	2/6/2014	Completed	2/6/2014	2/6/2014	M13UC480501	PI	746000717	HOME			\$18,137.76
5654673	2	118	7372	2/6/2014	Completed	2/7/2014	2/6/2014	M10UC480501	PA	746000717	HOME			\$2,015.31
5654673	1	6	7345	2/6/2014	Completed	2/7/2014	2/6/2014	M10UC480501	CR	746000717	HOME			\$1,300.00
5654673	2	6	7353	2/6/2014	Completed	2/7/2014	2/6/2014	M10UC480501	CR	746000717	HOME			\$22,100.00
5654673	3	6	7358	2/6/2014	Completed	2/7/2014	2/6/2014	M10UC480501	CR	746000717	HOME			\$1,300.00
5654673	4	6	7480	2/6/2014	Completed	2/7/2014	2/6/2014	M10UC480501	CR	746000717	HOME			\$1,300.00
5654673	5	4	7359	2/6/2014	Completed	2/7/2014	2/6/2014	M10UC480501	CR	746000717	HOME			\$10,700.00
5654673	6	4	7359	2/6/2014	Completed	2/7/2014	2/6/2014	M11UC480501	CR	746000717	HOME			\$8,800.00
5654673	7	4	7369	2/6/2014	Completed	2/7/2014	2/6/2014	M11UC480501	CR	746000717	HOME			\$1,300.00

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HOME (ALL DRAWS)

Voucher Number	Voucher Line Item	IDIS Act. ID	IDIS Project ID	Voucher Created	Voucher Status	LOCOS Send Date	LOCOS Send Desc	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PT	Metrics	Drawn Amount
5654676	8	4	4	7370	2/6/2014	Completed	2/7/2014	M11UC483501	CF	CR	746000717	HOME			\$1,300.00
5654676	9	4	4	7377	2/6/2014	Completed	2/7/2014	M11UC483501	CR	CR	746000717	HOME			\$1,300.00
5654676	10	4	4	7378	2/6/2014	Completed	2/7/2014	M11UC483501	CR	CR	746000717	HOME			\$1,300.00
5654676	11	4	4	7482	2/6/2014	Completed	2/7/2014	M11UC483501	CR	CR	746000717	HOME			\$1,300.00
5654676	12	4	4	7482	2/6/2014	Completed	2/7/2014	M11UC483501	CR	CR	746000717	HOME			\$1,300.00
5654676	13	4	4	7483	2/6/2014	Completed	2/7/2014	M11UC483501	CR	CR	746000717	HOME			\$1,300.00
5654676	24	4	4	7484	2/6/2014	Completed	2/7/2014	M11UC483501	CS	CR	746000717	HOME			\$1,300.00
5654676	25	4	4	7485	2/6/2014	Completed	2/7/2014	M11UC483501	CR	CR	746000717	HOME			\$1,300.00
5654676	26	4	4	7504	2/6/2014	Completed	2/7/2014	M11UC483501	CS	CR	746000717	HOME			\$1,300.00
5654676	3	118	4	7329	2/6/2014	Completed	2/7/2014	M11UC483501	CS	CR	746000717	HOME			\$12,955.25
5654681	3	118	4	7372	2/6/2014	Completed	2/7/2014	M13UC483501	AD	AD	746000717	HOME			\$6,483.32
5657208	3	118	4	7372	2/13/2014	Completed	2/14/2014	M13UC483501	AD	AD	746000717	HOME			\$9,758.19
5659949	1	137	4	7497	2/21/2014	Completed	2/21/2014	M13UC483501	PI	PI	746000717	HOME			\$16,018.93
5659949	2	118	4	7372	2/21/2014	Completed	2/21/2014	M13UC483501	PA	PA	746000717	HOME			\$1,779.88
5659955	1	137	4	7497	2/21/2014	Completed	2/22/2014	M11UC483501	EN	EN	746000717	HOME			\$5,525.87
5659955	2	135	4	7477	2/21/2014	Completed	2/22/2014	M11UC483501	EN	EN	746000717	HOME			\$1,114.43
5659955	3	119	4	7493	2/21/2014	Completed	2/22/2014	M11UC483501	EN	EN	746000717	HOME			\$729.56
5659955	4	135	4	7436	2/21/2014	Completed	2/22/2014	M11UC483501	EN	EN	746000717	HOME			\$967.78
5659955	5	135	4	7366	2/21/2014	Completed	2/22/2014	M11UC483501	EN	EN	746000717	HOME			\$89.94
5659955	6	126	4	7466	2/21/2014	Completed	2/22/2014	M11UC483501	EN	EN	746000717	HOME			\$1,089.61
5659958	7	118	4	7372	2/21/2014	Completed	2/22/2014	M13UC483501	AD	AD	746000717	HOME			\$5,135.45
5662402	1	120	4	7345	2/27/2014	Completed	2/27/2014	M11UC483501	CF	CR	746000717	HOME			\$16,900.00
5662402	2	120	4	7509	2/27/2014	Completed	2/28/2014	M11UC483501	EN	EN	746000717	HOME			\$13,641.80
5663404	3	118	4	7372	2/27/2014	Completed	2/28/2014	M13UC483501	AD	AD	746000717	HOME			\$18,145.72
5663404	4	120	4	7508	2/27/2014	Completed	2/28/2014	M13UC483501	PF	PI	746000717	HOME			\$425.95
5663410	2	115	4	7372	2/27/2014	Completed	2/27/2014	M13UC483501	PA	PA	746000717	HOME			\$4,503.96
5664828	1	6	6	7358	3/6/2014	Completed	3/7/2014	M11UC483501	CR	CR	746000717	HOME			\$11,000.00
5664828	2	4	4	7510	3/6/2014	Completed	3/7/2014	M11UC483501	CR	CR	746000717	HOME			\$1,300.00
5667329	1	120	4	7519	3/14/2014	Completed	3/14/2014	M13UC483501	PI	PI	746000717	HOME			\$23,707.21
5667329	2	137	4	7468	3/14/2014	Completed	3/14/2014	M13UC483501	PI	PI	746000717	HOME			\$103.00
5667329	3	115	4	7372	3/14/2014	Completed	3/14/2014	M13UC483501	PA	PA	746000717	HOME			\$2,645.57
5667329	4	120	4	7509	3/14/2014	Completed	3/15/2014	M11UC483501	EN	EN	746000717	HOME			\$21,345.00
5667329	5	137	4	7498	3/14/2014	Completed	3/15/2014	M11UC483501	EN	EN	746000717	HOME			\$80.00
5667329	6	137	4	7479	3/14/2014	Completed	3/15/2014	M11UC483501	EN	EN	746000717	HOME			\$80.00
5667329	7	137	4	7380	3/14/2014	Completed	3/15/2014	M11UC483501	EN	EN	746000717	HOME			\$80.00
5667329	8	120	4	7469	3/14/2014	Completed	3/15/2014	M11UC483501	EN	EN	746000717	HOME			\$632.16
5667329	9	137	4	7468	3/14/2014	Completed	3/15/2014	M11UC483501	EN	EN	746000717	HOME			\$57.00

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Create	Voucher Status	Status Date	JOCS Sero Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	IPY	Metrics	Drawn Amount
567389	1	6	7395	3/14/2014	Completed	3/15/2014	3/14/2014	M11JC480501	CR	746000717	746000717	HOME			\$16,374.57
567393	1	4	7513	3/14/2014	Completed	3/15/2014	3/14/2014	M11JC480501	CR	746000717	746000717	HOME			\$1,900.00
567394	2	4	7514	3/14/2014	Completed	3/15/2014	3/14/2014	M11JC480501	CR	746000717	746000717	HOME			\$1,900.00
567394	3	4	7515	3/14/2014	Completed	3/15/2014	3/14/2014	M11JC480501	CR	746000717	746000717	HOME			\$1,900.00
567394	4	4	7516	3/14/2014	Completed	3/15/2014	3/14/2014	M11JC480501	CR	746000717	746000717	HOME			\$9,072.25
567397	2	118	7372	3/14/2014	Completed	3/15/2014	3/14/2014	M13JC480501	AD	746000717	746000717	HOME			\$104.33
567398	1	118	7372	3/14/2014	Completed	3/15/2014	3/14/2014	M13JC480501	AD	746000717	746000717	HOME			\$9,085.46
567398	2	118	7372	3/14/2014	Completed	3/15/2014	3/14/2014	M13JC480501	AD	746000717	746000717	HOME			\$19,867.30
567398	3	118	7372	3/14/2014	Completed	3/15/2014	3/14/2014	M13JC480501	PI	746000717	746000717	HOME			\$1,100.00
567398	4	118	7372	3/14/2014	Completed	3/15/2014	3/14/2014	M13JC480501	PA	746000717	746000717	HOME			\$101.92
567398	5	107	7357	4/4/2014	Completed	4/5/2014	4/4/2014	M11JC480501	EN	746000717	746000717	HOME			\$1,095.34
567398	6	107	7358	4/4/2014	Completed	4/5/2014	4/4/2014	M11JC480501	EN	746000717	746000717	HOME			\$998.11
567398	7	107	7359	4/4/2014	Completed	4/5/2014	4/4/2014	M11JC480501	EN	746000717	746000717	HOME			\$1,932.87
567398	8	6	7521	4/4/2014	Completed	4/5/2014	4/4/2014	M11JC480501	EN	746000717	746000717	HOME			\$1,504.80
567398	9	6	7522	4/4/2014	Completed	4/5/2014	4/4/2014	M11JC480501	EN	746000717	746000717	HOME			\$857.70
567398	10	6	7523	4/4/2014	Completed	4/5/2014	4/4/2014	M11JC480501	EN	746000717	746000717	HOME			\$82.39
567398	11	4	7369	4/4/2014	Completed	4/5/2014	4/4/2014	M11JC480501	CR	746000717	746000717	HOME			\$20,800.00
567398	12	4	7481	4/4/2014	Completed	4/5/2014	4/4/2014	M11JC480501	CR	746000717	746000717	HOME			\$1,900.00
567398	13	4	7482	4/4/2014	Completed	4/5/2014	4/4/2014	M11JC480501	CR	746000717	746000717	HOME			\$2,300.00
567398	14	4	7483	4/4/2014	Completed	4/5/2014	4/4/2014	M11JC480501	CR	746000717	746000717	HOME			\$1,900.00
567398	15	4	7484	4/4/2014	Completed	4/5/2014	4/4/2014	M11JC480501	CR	746000717	746000717	HOME			\$1,900.00
567398	16	4	7485	4/4/2014	Completed	4/5/2014	4/4/2014	M11JC480501	CR	746000717	746000717	HOME			\$1,900.00
567398	17	4	7489	4/4/2014	Completed	4/5/2014	4/4/2014	M11JC480501	CR	746000717	746000717	HOME			\$1,900.00
567398	18	4	7504	4/4/2014	Completed	4/5/2014	4/4/2014	M11JC480501	CR	746000717	746000717	HOME			\$1,900.00
567398	19	1	7397	4/10/2014	Completed	4/10/2014	4/10/2014	M13JC480501	PI	746000717	746000717	HOME			\$4,269.00
567398	20	120	7503	4/10/2014	Completed	4/10/2014	4/10/2014	M13JC480501	PI	746000717	746000717	HOME			\$4,269.00
567398	21	107	7379	4/10/2014	Completed	4/10/2014	4/10/2014	M13JC480501	PI	746000717	746000717	HOME			\$832.32
567398	22	118	7372	4/10/2014	Completed	4/10/2014	4/10/2014	M13JC480501	PA	746000717	746000717	HOME			\$8,371.45
567398	23	6	7480	4/10/2014	Completed	4/10/2014	4/10/2014	M11JC480501	CR	746000717	746000717	HOME			\$23,400.00
567398	24	120	7519	4/16/2014	Completed	4/16/2014	4/16/2014	M13JC480501	PI	746000717	746000717	HOME			\$7,258.52
567398	25	118	7372	4/16/2014	Completed	4/16/2014	4/16/2014	M13JC480501	PA	746000717	746000717	HOME			\$826.50
567398	26	120	7519	4/16/2014	Completed	4/16/2014	4/16/2014	M13JC480501	EN	746000717	746000717	HOME			\$20,916.48
567398	27	4	7332	4/16/2014	Completed	4/17/2014	4/16/2014	M11JC480501	CR	746000717	746000717	HOME			\$3,327.77
567398	28	4	7333	4/16/2014	Completed	4/17/2014	4/16/2014	M11JC480501	CR	746000717	746000717	HOME			\$2,417.38
567398	29	4	7337	4/16/2014	Completed	4/17/2014	4/16/2014	M11JC480501	CR	746000717	746000717	HOME			\$8,421.89
567398	30	6	7341	4/16/2014	Completed	4/17/2014	4/16/2014	M11JC480501	CR	746000717	746000717	HOME			\$27,595.85
567398	31	6	7342	4/16/2014	Completed	4/17/2014	4/16/2014	M11JC480501	CR	746000717	746000717	HOME			\$20,784.04

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Voucher Number	Line Item	IDIS Proj	IDIS Ac	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	G-part Number	Fund Type	Recipient TIN	7eves TIN	Program	Metrics	Drawn Amount
5579163	6	4	7362	4/16/2014	Completed	4/17/2014	4/16/2014	M11UC480501	CR	742609516	746000717	HOME		\$10,300.13
5579163	7	4	7363	4/16/2014	Completed	4/17/2014	4/16/2014	M11UC480501	CR	742609516	746000717	HOME		\$29,574.31
5579164	1	4	7377	4/16/2014	Completed	4/17/2014	4/16/2014	M11UC480501	CR		746000717	HOME		\$1,300.00
5579164	2	4	7378	4/16/2014	Completed	4/17/2014	4/16/2014	M11UC480501	CR		746000717	HOME		\$1,300.00
5579164	3	4	7483	4/16/2014	Completed	4/17/2014	4/16/2014	M11UC480501	CR		746000717	HOME		\$5,200.00
5579164	4	4	7489	4/16/2014	Completed	4/17/2014	4/16/2014	M11UC480501	CR		746000717	HOME		\$5,200.00
5579164	5	4	7524	4/16/2014	Completed	4/17/2014	4/16/2014	M11UC480501	CR		746000717	HOME		\$1,300.00
5579164	6	4	7525	4/16/2014	Completed	4/17/2014	4/16/2014	M11UC480501	CR		746000717	HOME		\$1,300.00
5683488	1	4	7377	4/25/2014	Completed	4/26/2014	4/25/2014	M11UC480501	CR		746000717	HOME		\$19,500.00
5684624	1	120	7509	5/1/2014	Completed	5/1/2014	5/1/2014	M13UC480501	PI	746000717	746000717	HOME		\$17,846.60
5684628	1	120	7508	5/1/2014	Completed	5/2/2014	5/1/2014	M13UC480501	EN	746000717	746000717	HOME		\$6,886.00
5684628	2	107	7357	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	EN	746000717	746000717	HOME		\$17,414.00
5684628	3	107	7368	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	EN	746000717	746000717	HOME		\$80.00
5684628	4	107	7379	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	EN	746000717	746000717	HOME		\$1,548.71
5684628	5	107	7380	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	EN	746000717	746000717	HOME		\$80.00
5684628	6	120	7303	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	EN	746000717	746000717	HOME		\$370.00
5684628	7	120	7508	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	EN	746000717	746000717	HOME		\$260.00
5684628	8	120	7519	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	EN	746000717	746000717	HOME		\$66.00
5684628	9	6	7521	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	EN	746000717	746000717	HOME		\$34.00
5689301	1	107	7497	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	EN	746000717	746000717	HOME		\$920.00
5689301	2	120	7508	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	EN	746000717	746000717	HOME		\$970.00
5689301	3	120	7509	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	EN	746000717	746000717	HOME		\$669.60
5689301	4	107	7479	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	PI	746000717	746000717	HOME		\$4,269.00
5689301	5	120	7508	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	PI	746000717	746000717	HOME		\$623.35
5689301	6	107	7372	5/1/2014	Completed	5/2/2014	5/1/2014	M13UC480501	PA	746000717	746000717	HOME		\$1,384.31
5689301	7	120	7508	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	EN	746000717	746000717	HOME		\$8,645.85
5689301	8	119	7478	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	EN	746000717	746000717	HOME		\$727.50
5689301	9	1	7481	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	CK		746000717	HOME		\$1,300.00
5689301	10	4	7482	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	CR		746000717	HOME		\$22,100.00
5689301	11	4	7483	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	CR		746000717	HOME		\$1,300.00
5689301	12	4	7484	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	CR		746000717	HOME		\$1,300.00
5689301	13	4	7485	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	CR		746000717	HOME		\$1,300.00
5689301	14	4	7486	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	CR		746000717	HOME		\$3,900.00
5689301	15	4	7487	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	CR		746000717	HOME		\$1,300.00
5689301	16	4	7504	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	CR		746000717	HOME		\$1,300.00
5689301	17	4	7510	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	CR		746000717	HOME		\$1,300.00
5689301	18	4	7513	5/1/2014	Completed	5/2/2014	5/1/2014	M11UC480501	CR		746000717	HOME		\$1,300.00

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	Loccs Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PK	Metrics	Drawn Amount
5689329	11	4	7534	5/15/2014	Completed	5/16/2014	5/15/2014	M11UC480501	CR	746000717	746000717	HOME			\$1,300.00
5689329	12	4	7515	5/15/2014	Completed	5/16/2014	5/15/2014	M11UC480501	CR	746000717	746000717	HOME			\$1,300.00
5689329	13	4	7516	5/15/2014	Completed	5/16/2014	5/15/2014	M11UC480501	CR	746000717	746000717	HOME			\$1,300.00
5689329	14	4	7525	5/15/2014	Completed	5/16/2014	5/15/2014	M11UC480501	CR	746000717	746000717	HOME			\$1,300.00
5689329	15	4	7527	5/15/2014	Completed	5/16/2014	5/15/2014	M11UC480501	CR	746000717	746000717	HOME			\$1,300.00
5689329	1	118	7570	5/15/2014	Completed	5/16/2014	5/15/2014	M13UC480501	AC	746000717	746000717	HOME			\$3,943.05
5689329	2	107	7468	5/12/2014	Completed	5/22/2014	5/22/2014	M13UC480501	PI	746000717	746000717	HOME			\$1,142.52
5689329	3	118	7572	5/12/2014	Completed	5/22/2014	5/22/2014	M13UC480501	PA	746000717	746000717	HOME			\$1,267.72
5689329	4	118	7571	5/12/2014	Completed	5/22/2014	5/22/2014	M13UC480501	AD	746000717	746000717	HOME			\$10,215.74
5689329	5	118	7572	5/12/2014	Completed	5/22/2014	5/22/2014	M13UC480501	AD	746000717	746000717	HOME			\$5,203.11
5689329	6	118	7572	5/12/2014	Completed	5/22/2014	5/22/2014	M13UC480501	PA	746000717	746000717	HOME			\$589.24
5689329	7	107	7368	5/12/2014	Completed	5/13/2014	5/13/2014	M11UC480501	EN	746000717	746000717	HOME			\$817.72
5689329	8	107	7468	5/12/2014	Completed	5/30/2014	5/30/2014	M11UC480501	EN	746000717	746000717	HOME			\$1,126.20
5689329	9	6	7521	5/29/2014	Completed	5/30/2014	5/29/2014	M13UC480501	EN	746000717	746000717	HOME			\$8,574.89
5689329	10	118	7572	5/29/2014	Completed	5/30/2014	5/29/2014	M13UC480501	AD	746000717	746000717	HOME			\$1,105.05
5689329	11	4	7382	5/29/2014	Completed	5/30/2014	5/29/2014	M11UC480501	CR	742609516	746000717	HOME			\$2,181.05
5689329	12	4	7335	5/29/2014	Completed	5/30/2014	5/29/2014	M11UC480501	CR	742609516	746000717	HOME			\$17,055.59
5689329	13	4	7337	5/29/2014	Completed	5/30/2014	5/29/2014	M11UC480501	CR	742609516	746000717	HOME			\$11,556.55
5689329	14	6	7342	5/29/2014	Completed	5/30/2014	5/29/2014	M11UC480501	CR	742609516	746000717	HOME			\$13,790.55
5689329	15	4	7363	5/29/2014	Completed	5/30/2014	5/29/2014	M11UC480501	CR	742609516	746000717	HOME			\$9,734.51
5689329	16	4	7483	5/29/2014	Completed	5/30/2014	5/29/2014	M11UC480501	CR	746000717	746000717	HOME			\$20,800.00
5689329	17	118	7372	6/5/2014	Completed	6/5/2014	6/5/2014	M13UC480501	AD	746000717	746000717	HOME			\$808.28
5689329	18	4	7481	6/5/2014	Completed	6/5/2014	6/5/2014	M11UC480501	CR	746000717	746000717	HOME			\$20,800.00
5689329	19	118	7372	6/5/2014	Completed	6/6/2014	6/5/2014	M13UC480501	AD	746000717	746000717	HOME			\$5,424.18
5689329	20	120	7508	6/12/2014	Completed	6/12/2014	6/12/2014	M13UC480501	PI	746000717	746000717	HOME			\$54.95
5689329	21	6	7521	6/12/2014	Completed	6/12/2014	6/12/2014	M13UC480501	PI	746000717	746000717	HOME			\$2,527.00
5689329	22	120	7469	6/12/2014	Completed	6/12/2014	6/12/2014	M13UC480501	PI	746000717	746000717	HOME			\$1,833.28
5689329	23	4	7497	6/12/2014	Completed	6/12/2014	6/12/2014	M13UC480501	PI	746000717	746000717	HOME			\$1,046.59
5689329	24	120	7508	6/12/2014	Completed	6/12/2014	6/12/2014	M13UC480501	PI	746000717	746000717	HOME			\$1,097.85
5689329	25	118	7372	6/12/2014	Completed	6/12/2014	6/12/2014	M13UC480501	PA	746000717	746000717	HOME			\$724.25
5689329	26	107	7357	6/12/2014	Completed	6/13/2014	6/12/2014	M11UC480501	EK	746000717	746000717	HOME			\$84.00
5689329	27	107	7357	6/12/2014	Completed	6/13/2014	6/12/2014	M11UC480501	EK	746000717	746000717	HOME			\$196.00
5689329	28	107	7379	6/12/2014	Completed	6/13/2014	6/12/2014	M11UC480501	EK	746000717	746000717	HOME			\$108.00
5689329	29	4	7380	6/12/2014	Completed	6/13/2014	6/12/2014	M11UC480501	EK	746000717	746000717	HOME			\$198.00
5689329	30	107	7466	6/12/2014	Completed	6/13/2014	6/12/2014	M11UC480501	EK	746000717	746000717	HOME			\$194.88
5689329	31	120	7505	6/12/2014	Completed	6/13/2014	6/12/2014	M11UC480501	EK	746000717	746000717	HOME			\$34.00
5689329	32	120	7509	6/12/2014	Completed	6/13/2014	6/12/2014	M11UC480501	EK	746000717	746000717	HOME			\$13.45
5689329	33	120	7519	6/12/2014	Completed	6/13/2014	6/12/2014	M11UC480501	EK	746000717	746000717	HOME			\$224.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Serial Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	Metrics	Drawn Amount
5698336	9	118	7374	6/12/2014	Completed	6/13/2014	6/12/2014	M13UC480501	AD	746000717	746000717	HOME		\$1,653.82
5701157	1	120	7319	6/20/2014	Completed	6/20/2014	6/20/2014	M13UC480501	PI	746000717	746000717	HOME		\$2,649.58
5701157	2	118	7374	6/20/2014	Completed	6/20/2014	6/20/2014	M13UC180501	PA	746000717	746000717	HOME		\$294.39
5701166	1	120	7319	6/20/2014	Completed	6/21/2014	6/20/2014	M11UC480501	EN	746000717	746000717	HOME		\$2,866.22
5701167	1	4	7488	6/20/2014	Completed	6/21/2014	6/20/2014	M11UC480501	CR	746000717	746000717	HOME		\$19,500.00
5701169	2	118	7374	6/20/2014	Completed	6/21/2014	6/20/2014	M13UC480501	AD	746000717	746000717	HOME		\$4,727.82
5702285	1	107	7497	6/26/2014	Completed	6/26/2014	6/26/2014	M13UC480501	PI	746000717	746000717	HOME		\$1,284.67
5702285	2	120	7505	6/26/2014	Completed	6/26/2014	6/26/2014	M13UC480501	PI	746000717	746000717	HOME		\$1,520.94
5702285	3	118	7374	6/26/2014	Completed	6/26/2014	6/26/2014	M13UC480501	PA	746000717	746000717	HOME		\$311.73
5702285	4	120	7505	6/26/2014	Completed	6/26/2014	6/26/2014	M11UC480501	EN	746000717	746000717	HOME		\$936.28
5702289	2	120	7508	6/26/2014	Completed	6/27/2014	6/26/2014	M11UC480501	EN	746000717	746000717	HOME		\$1,107.68
5702289	3	120	7508	6/26/2014	Completed	6/27/2014	6/26/2014	M11UC480501	EN	746000717	746000717	HOME		\$2,555.93
5702289	4	120	7509	6/26/2014	Completed	6/27/2014	6/26/2014	M11UC480501	EN	746000717	746000717	HOME		\$1,335.72
5702289	5	118	7374	6/26/2014	Completed	6/27/2014	6/26/2014	M13UC480501	AD	746000717	746000717	HOME		\$2,208.37
\$1,748,897.47														

PR 07

ESG

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Voucher Number	Line Item	Dis. Project	LOCCS Voucher	Voucher Created	Voucher Status	Schools Date	LOCCS Start Date	Grant Number	Fund Type	Recipient TIN	Program	Metrics	Drawn Amount
5581350	1	2	7286	7/3/2013	Completed	7/4/2013	7/4/2013	E12UC480501	AD	746000717	746000717	HESS	\$949.64
5581350	2	2	7286	7/3/2013	Completed	7/4/2013	7/4/2013	E12UC480501	EN	746000717	746000717	HESS	\$725.20
5583117	1	2	7286	7/10/2013	Completed	7/12/2013	7/12/2013	E12UC480501	AD	746000717	746000717	HESS	\$210.80
5583117	2	2	7286	7/10/2013	Completed	7/12/2013	7/12/2013	E12UC480501	EN	746000717	746000717	HESS	\$10,091.20
5583117	3	2	7286	7/10/2013	Completed	7/12/2013	7/12/2013	E12UC480501	EN	746000717	746000717	HESS	\$18,301.56
5583117	4	2	7287	7/10/2013	Completed	7/12/2013	7/12/2013	E12UC480501	EN	746000717	746000717	HESS	\$850.97
5586050	1	2	7285	7/18/2013	Completed	7/19/2013	7/19/2013	E12UC480501	EN	746000717	746000717	HESS	\$5,881.58
5586050	2	2	7286	7/18/2013	Completed	7/19/2013	7/19/2013	E12UC480501	AD	746000717	746000717	HESS	\$511.23
5586050	3	2	7286	7/18/2013	Completed	7/19/2013	7/19/2013	E12UC480501	EN	746000717	746000717	HESS	\$50,252.89
5586054	2	2	7286	7/18/2013	Completed	7/19/2013	7/19/2013	E12UC480501	EN	746000717	746000717	HESS	\$655.67
5588470	1	2	7286	7/18/2013	Completed	7/19/2013	7/19/2013	E12UC480501	AD	746000717	746000717	HESS	\$1,921.18
5588473	1	2	7286	7/18/2013	Completed	7/19/2013	7/19/2013	E12UC480501	EN	746000717	746000717	HESS	\$544.99
5588473	2	2	7286	7/18/2013	Completed	7/19/2013	7/19/2013	E12UC480501	AD	746000717	746000717	HESS	\$6,970.54
5591235	1	2	7286	8/1/2013	Completed	8/2/2013	8/2/2013	E12UC480501	AD	746000717	746000717	HESS	\$1,918.93
5591235	2	2	7286	8/1/2013	Completed	8/2/2013	8/2/2013	E12UC480501	EN	746000717	746000717	HESS	\$836.47
5591236	2	2	7286	8/1/2013	Completed	8/2/2013	8/2/2013	E12UC480501	AD	746000717	746000717	HESS	\$16,829.90
5593411	1	2	7286	8/1/2013	Completed	8/2/2013	8/2/2013	E12UC480501	AD	746000717	746000717	HESS	\$1,831.18
5593411	2	2	7286	8/1/2013	Completed	8/2/2013	8/2/2013	E12UC480501	EN	746000717	746000717	HESS	\$6,551.28
5595943	1	2	7286	8/15/2013	Completed	8/16/2013	8/16/2013	E12UC480501	AD	746000717	746000717	HESS	\$55.42
5595943	2	2	7286	8/15/2013	Completed	8/16/2013	8/16/2013	E12UC480501	EN	746000717	746000717	HESS	\$2,915.67
5595943	3	2	7286	8/15/2013	Completed	8/16/2013	8/16/2013	E12UC480501	EN	746000717	746000717	HESS	\$639.67
5595943	4	2	7286	8/15/2013	Completed	8/16/2013	8/16/2013	E12UC480501	EN	746000717	746000717	HESS	\$1,915.67
5597621	1	2	7286	8/21/2013	Completed	9/2/2013	9/2/2013	E12UC480501	AD	746000717	746000717	HESS	\$13,107.89
5597621	2	2	7286	8/21/2013	Completed	9/2/2013	9/2/2013	E12UC480501	EN	746000717	746000717	HESS	\$93.66
5600766	1	2	7285	8/29/2013	Completed	9/30/2013	9/30/2013	E12UC480501	AD	746000717	746000717	HESS	\$15,993.20
5600766	2	2	7285	8/29/2013	Completed	9/30/2013	9/30/2013	E12UC480501	EN	746000717	746000717	HESS	\$6,880.58
5600766	3	2	7285	8/29/2013	Completed	9/30/2013	9/30/2013	E12UC480501	EN	746000717	746000717	HESS	\$76.04
5600767	1	2	7286	8/29/2013	Completed	9/30/2013	9/30/2013	E12UC480501	AD	746000717	746000717	HESS	\$841.69
5600767	2	2	7286	8/29/2013	Completed	9/30/2013	9/30/2013	E12UC480501	EN	746000717	746000717	HESS	\$1,921.52
5605454	1	2	7286	9/12/2013	Completed	9/13/2013	9/13/2013	E12UC480501	AD	746000717	746000717	HESS	\$249.30
5605454	2	2	7286	9/12/2013	Completed	9/13/2013	9/13/2013	E12UC480501	EN	746000717	746000717	HESS	\$8,474.24
5605454	3	2	7287	9/12/2013	Completed	9/13/2013	9/13/2013	E12UC480501	EN	746000717	746000717	HESS	\$1,624.21
5605454	4	3	7286	9/12/2013	Completed	9/13/2013	9/13/2013	E12UC480501	AD	746000717	746000717	HESS	\$5,368.45
5605455	3	2	7286	9/12/2013	Completed	9/13/2013	9/13/2013	E12UC480501	AD	746000717	746000717	HESS	\$1,919.67
5607659	1	2	7285	9/19/2013	Completed	9/20/2013	9/20/2013	E12UC480501	EN	746000717	746000717	HESS	\$6,369.84
5607659	2	2	7286	9/19/2013	Completed	9/20/2013	9/20/2013	E12UC480501	AD	746000717	746000717	HESS	\$96.94
5610913	1	2	7285	9/23/2013	Completed	9/24/2013	9/24/2013	E12UC480501	EN	746000717	746000717	HESS	\$21,891.55
5610913	2	2	7286	9/23/2013	Completed	9/24/2013	9/24/2013	E12UC480501	AD	746000717	746000717	HESS	\$5,247.81
5610913	3	2	7286	9/23/2013	Completed	9/24/2013	9/24/2013	E12UC480501	AD	746000717	746000717	HESS	\$91.80
5610913	4	2	7287	9/23/2013	Completed	9/24/2013	9/24/2013	E12UC480501	EN	746000717	746000717	HESS	\$404.27

PR 07 ESG Drawdown Report by Voucher Number - Vouchers Submitted to Leaks
As of 6/30/2014

Voucher Number	Dis Object	Dis Amt	Voucher Created	Voucher Status	Status Date	LocCS Sent Date	Grant Number	Fund Type	Recipient Title	Payee TIN	Program	PP	Meets	Drawn Amount
5620915	2	7236	9/26/2013	Completed	9/27/2013	9/26/2013	E13UC480501	AD	746000717	746000717	HESG		\$1,421.55	
5620915	5	122	7373	9/26/2013	Completed	9/27/2013	E13UC480501	AD	746000717	746000717	HESG		\$500.37	
5613422	1	177	7373	10/3/2013	Completed	10/4/2013	E13UC480501	AD	746000717	746000717	HESG		\$25.00	
5615959	1	122	7373	10/3/2013	Completed	10/12/2013	E13UC480501	AD	746000717	746000717	HESG		\$50.72	
5618105	1	3	7236	10/3/2013	Completed	10/18/2013	E13UC480501	AD	746000717	746000717	ICGG		\$130.30	
5618105	2	2	7296	10/3/2013	Completed	10/19/2013	E13UC480501	EN	746000717	746000717	HESG		\$10,686.25	
5618105	4	2	7297	10/3/2013	Completed	10/19/2013	E13UC480501	EN	746000717	746000717	HESG		\$1,181.85	
5618105	5	122	7373	10/3/2013	Completed	10/19/2013	E13UC480501	AD	746000717	746000717	HESG		\$16,137.65	
5620818	2	2	7295	10/21/2013	Completed	10/26/2013	E13UC480501	EN	746000717	746000717	HESG		\$2,898.61	
5613313	3	122	7373	10/24/2013	Completed	10/25/2013	E13UC480501	AD	746000717	746000717	HESG		\$185.63	
5610927	4	122	7373	10/24/2013	Completed	10/25/2013	E13UC480501	AD	746000717	746000717	HESG		\$2.40	
5622586	1	2	7236	10/31/2013	Completed	11/1/2013	E13UC480501	AD	746000717	746000717	HESG		\$1,919.62	
5622585	3	2	7297	10/31/2013	Completed	11/1/2013	E13UC480501	EN	746000717	746000717	HESG		\$57.06	
5624873	1	122	7373	11/7/2013	Completed	11/8/2013	E13UC480501	AD	746000717	746000717	HESG		\$2,146.74	
5627755	1	2	7295	11/13/2013	Completed	11/18/2013	E13UC480501	AD	746000717	746000717	HESG		\$51.21	
5627755	2	2	7297	11/13/2013	Completed	11/15/2013	E13UC480501	EN	746000717	746000717	HESG		\$1,919.62	
5627755	3	2	7296	11/13/2013	Completed	11/15/2013	E13UC480501	EN	746000717	746000717	HESG		\$5,583.03	
5629990	1	122	7373	11/21/2013	Completed	11/22/2013	E13UC480501	AD	746000717	746000717	HESG		\$2,774.41	
5651784	1	2	7296	11/26/2013	Completed	11/27/2013	E13UC480501	AD	746000717	746000717	HESG		\$2,675.51	
5651784	2	2	7297	11/26/2013	Completed	11/27/2013	E13UC480501	EN	746000717	746000717	HESG		\$77.73	
5654595	1	2	7236	12/5/2013	Completed	12/7/2013	E13UC480501	AD	746000717	746000717	HESG		\$71.71	
5654595	2	2	7297	12/5/2013	Completed	12/7/2013	E13UC480501	AD	746000717	746000717	HESG		\$1,919.62	
5654595	3	2	7296	12/5/2013	Completed	12/7/2013	E13UC480501	AD	746000717	746000717	HESG		\$1,919.62	
5654595	4	122	7373	12/5/2013	Completed	12/7/2013	E13UC480501	AD	746000717	746000717	HESG		\$2,248.71	
5654595	5	122	7373	12/5/2013	Completed	12/7/2013	E13UC480501	AD	746000717	746000717	HESG		\$1,181.85	
5654595	6	122	7373	12/5/2013	Completed	12/7/2013	E13UC480501	AD	746000717	746000717	HESG		\$130.00	
5654595	7	2	7296	12/5/2013	Completed	12/7/2013	E13UC480501	AD	746000717	746000717	HESG		\$5,292.00	
5654595	8	122	7373	12/5/2013	Completed	12/7/2013	E13UC480501	AD	746000717	746000717	HESG		\$1,746.17	
5658651	1	2	7296	12/17/2013	Completed	12/19/2013	E13UC480501	AD	746000717	746000717	HESG		\$15.32	
5658651	2	2	7296	12/17/2013	Completed	12/18/2013	E13UC480501	EN	746000717	746000717	HESG		\$5,377.48	
5658651	3	2	7297	12/17/2013	Completed	12/19/2013	E13UC480501	EN	746000717	746000717	HESG		\$2,153.59	
5658651	4	2	7295	12/17/2013	Completed	12/19/2013	E13UC480501	EN	746000717	746000717	HESG		\$6,856.92	
5658651	5	122	7373	12/17/2013	Completed	12/19/2013	E13UC480501	EN	746000717	746000717	HESG		\$3,157.76	
5658651	6	122	7376	12/17/2013	Completed	12/19/2013	E13UC480501	EN	746000717	746000717	HESG		\$288.36	

PR 07 ESG Drawdown Report by Voucher Number - Vouchers Submitted to Loans
As of 5/30/2014

Voucher Number	Dis. Project	Dis. Act. ID	Voucher	Voucher Status	Start Date	LCSS Send Date	Grant Number	Fund. Type	Recipient (UN)	Payee TIN	Program	By	Metrics	Drawn Amount
5638554	4	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$1,027.46
5643151	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$56.30
5645158	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$13.19
5647512	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$5,873.82
5647612	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$5,114.83
5647613	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$2,568.80
5647614	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$16,113.57
5647615	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$5,965.19
5647616	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$258.36
5647617	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$14.67
5647618	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$1,484.27
5649897	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$142.73
5649898	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$1,470.04
5649899	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$2,985.80
5649900	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$1,085.95
5649901	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$3,485.47
5649902	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$463.76
5649903	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$1,485.06
5649904	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$11,000.45
5649905	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$6,041.34
5649906	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$285.95
5649907	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$45.37
5649908	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$1,491.41
5649909	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$1,489.06
5649910	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$451.44
5649911	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$1,980.20
5649912	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$794.60
5649913	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$16,806.93
5649914	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$637.91
5649915	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$2.25
5649916	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$1,491.41
5649917	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$2,998.88
5649918	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$927.18
5649919	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$44.17
5649920	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$4,015.84
5649921	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$1,344.65
5649922	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$6,735.69
5649923	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$425.97
5649924	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$1,439.06
5649925	3	122	7373	1/17/2014	Completed	1/17/2014	E13UC480501	AD	746000717	746000717	ESG			\$22.68

PR 07 ESG Drawdown Report by Voucher Number - Vouchers Submitted to LOCS as of 6/30/2014

Voucher Number	Unit/Project/Item	IDIS Project ID	IDIS Activity	Voucher Created	Voucher Status	Status Date	LOCS Sent Date	Grant Number	Fund Type	Receipts TIN	Payee TIN	Program	Per Metrics	Drawn Amount
5671922	1	122	7375	3/27/2014	Completed	3/28/2014	3/27/2014	E13UC480501	EN	746000717	746000717	HESS		\$14,544.77
5671920	2	122	7374	3/27/2014	Completed	3/28/2014	3/27/2014	E13UC480501	EN	746000717	746000717	HESS		\$11,262.50
5671924	3	122	7376	3/27/2014	Completed	3/28/2014	3/27/2014	E13UC480501	EN	746000717	746000717	HESS		\$960.65
5671922	4	122	7373	3/27/2014	Completed	3/28/2014	3/27/2014	E13UC480501	AD	746000717	746000717	HESS		\$27.25
5674976	1	122	7374	4/4/2014	Completed	4/5/2014	4/4/2014	E13UC480501	EN	746000717	746000717	HESS		\$1,491.41
5677336	1	122	7376	4/10/2014	Completed	4/11/2014	4/10/2014	E13UC480501	EN	746000717	746000717	HESS		\$986.00
5677336	2	122	7375	4/10/2014	Completed	4/11/2014	4/10/2014	E13UC480501	EN	746000717	746000717	HESS		\$3,859.57
5677337	2	122	7373	4/10/2014	Completed	4/11/2014	4/10/2014	E13UC480501	AD	746000717	746000717	HESS		\$217.45
5679165	1	122	7375	4/15/2014	Completed	4/16/2014	4/15/2014	E13UC480501	AD	746000717	746000717	HESS		\$4,432.30
5682492	1	122	7375	4/25/2014	Completed	4/26/2014	4/25/2014	E13UC480501	AD	746000717	746000717	HESS		\$1,489.06
5684629	1	122	7375	5/15/2014	Completed	5/16/2014	5/15/2014	E13UC480501	AD	746000717	746000717	HESS		\$442.97
5689310	1	122	7375	5/15/2014	Completed	5/16/2014	5/15/2014	E13UC480501	AD	746000717	746000717	HESS		\$5,491.41
5689310	2	122	7376	5/15/2014	Completed	5/16/2014	5/15/2014	E13UC480501	EN	746000717	746000717	HESS		\$502.10
5689310	3	122	7375	5/15/2014	Completed	5/16/2014	5/15/2014	E13UC480501	EN	746000717	746000717	HESS		\$16,349.58
5689310	4	122	7373	5/15/2014	Completed	5/16/2014	5/15/2014	E13UC480501	AD	746000717	746000717	HESS		\$15,959.85
5691466	1	122	7376	5/22/2014	Completed	5/23/2014	5/22/2014	E13UC480501	AD	746000717	746000717	HESS		\$853.38
5691466	2	122	7375	5/22/2014	Completed	5/23/2014	5/22/2014	E13UC480501	EN	746000717	746000717	HESS		\$5,459.40
5691466	3	122	7376	5/22/2014	Completed	5/23/2014	5/22/2014	E13UC480501	EN	746000717	746000717	HESS		\$1,107.72
5691466	4	122	7373	5/22/2014	Completed	5/23/2014	5/22/2014	E13UC480501	AD	746000717	746000717	HESS		\$319.72
5693635	1	122	7375	5/29/2014	Completed	5/30/2014	5/29/2014	E13UC480501	EN	746000717	746000717	HESS		\$28.15
5693635	2	122	7374	5/29/2014	Completed	5/30/2014	5/29/2014	E13UC480501	EN	746000717	746000717	HESS		\$2,491.41
5693635	3	122	7376	5/29/2014	Completed	5/30/2014	5/29/2014	E13UC480501	EN	746000717	746000717	HESS		\$8,230.18
5693635	4	122	7373	5/29/2014	Completed	5/30/2014	5/29/2014	E13UC480501	AD	746000717	746000717	HESS		\$7,988.73
5695666	1	122	7375	6/5/2014	Completed	6/6/2014	6/5/2014	E13UC480501	EN	746000717	746000717	HESS		\$800.00
5695666	2	122	7376	6/5/2014	Completed	6/6/2014	6/5/2014	E13UC480501	AD	746000717	746000717	HESS		\$537.45
5695666	3	122	7373	6/5/2014	Completed	6/6/2014	6/5/2014	E13UC480501	EN	746000717	746000717	HESS		\$3,913.88
5695666	4	122	7375	6/5/2014	Completed	6/6/2014	6/5/2014	E13UC480501	AD	746000717	746000717	HESS		\$935.82
5695669	1	122	7373	6/12/2014	Completed	6/13/2014	6/12/2014	E13UC480501	AD	746000717	746000717	HESS		\$46.16
5698441	1	122	7373	6/23/2014	Completed	6/24/2014	6/23/2014	E13UC480501	EN	746000717	746000717	HESS		\$4,159.34
5701168	1	122	7375	6/23/2014	Completed	6/24/2014	6/23/2014	E13UC480501	AD	746000717	746000717	HESS		\$54.67
5701168	2	122	7376	6/23/2014	Completed	6/24/2014	6/23/2014	E13UC480501	EN	746000717	746000717	HESS		\$5,750.23
5701168	3	122	7373	6/23/2014	Completed	6/24/2014	6/23/2014	E13UC480501	AD	746000717	746000717	HESS		\$170.09
5701168	4	122	7375	6/23/2014	Completed	6/24/2014	6/23/2014	E13UC480501	AD	746000717	746000717	HESS		\$5,489.06
5705501	1	122	7374	6/26/2014	Completed	6/27/2014	6/26/2014	E13UC480501	EN	746000717	746000717	HESS		\$19,527.13

PR 07 ESG Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS
As of 6/30/2014

Voucher Number	Line Item	DIS Project	LOIS Act	Voucher	Voucher Status	Start Date	LOCCS Send Date	Frame Number	Fund Type	Recipient TIN	Payee TIN	Program	Metrics	Drawn Account
5703301	2	122	7375	6/26/2014	Completed	6/27/2014	6/26/2014	E13UC480501	EN	745000717	746000717	HESG		\$1,678.40
5703301	3	122	7375	6/26/2014	Completed	6/27/2014	6/26/2014	E13UC480501	EN	745000717	746000717	HESG		\$740.00
5703301	4	122	7375	6/26/2014	Completed	6/27/2014	6/26/2014	E13UC480501	AD	745000717	746000717	HESG		\$466.56
TOTAL DRAWS:													\$613,553.82	

TOTAL DRAWS: \$613,553.82

PR 09

Program Income by Program

IDIS - PR09

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Program: Income Details by Fiscal Year and Program
HIDALGO COUNTY, TX

Date: 07-16-14
Time: 11:17
Page: 1

Report for Program: CDBG
Voucher Dates: 07-01-2013 to 06-30-2014

Program Year	Program	Associated Grant Number	Fund Type	PI	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
2013	CDBG	B13UC480501			27,146.30	RECEIPTS							
							5115759	09-20-13		58	7168	03K	9,366.93
							5:20773	11-26-13		58	6934	03K	6,245.22
							5:25952	02-03-14		58	7168	03K	6,244.62
							5:28847	03-11-14		43	7283	03K	1,681.50
							5:31712	04-16-14		58	7168	03K	7,685.43
							5:35557	06-09-14		58	7168	03K	3,122.31
							5:56833	06-18-14		58	7168	03K	727.01
						DRAWS							
							5610893	09-26-13	PY	58	7168	03K	9,366.93
							5631111	11-26-13	PY	58	6934	03K	6,245.22
							5654672	02-06-14	PY	58	7168	03K	6,244.62
							5667327	03-1-14	PY	43	7283	03K	1,681.50
							5682296	04-24-14	PY	58	7168	03K	7,685.43
							5698327	06-12-14	PY	58	7168	03K	3,122.31
							5701155	06-20-14	PY	58	7168	03K	727.01

Receipts
Draws
Balance

35,073.02
35,073.02
0.00

Page: 1 of 1

5124453	-	02-04-14	-	40,426.14
5127309	-	07-30-14	-	17,798.81
5127724	-	02-25-14	-	5,004.40
5129893	-	03-15-14	-	26,455.78
5130394	-	04-02-14	-	24,600.00
5130595	-	04-02-14	-	9,647.30
5131049	-	04-08-14	-	10,133.69
5131495	-	04-14-14	-	8,065.02
5132547	-	04-30-14	-	7,662.22
5133029	-	05-06-14	-	744.00
5133632	-	05-14-14	-	5,435.94
5133880	-	05-20-14	-	1,267.24
5134482	-	05-28-14	-	5,892.35
5135905	-	06-10-14	-	7,232.52
5136913	-	06-19-14	-	2,942.87
5137569	-	06-25-14	-	3,117.34
5629973	-	11-21-13	PY 120	31,165.00
5629973	-	11-21-13	PY 118	2,351.57
5634600	-	12-06-13	PY 107	4,344.00
5634600	-	12-06-13	PY 118	482.56
5638628	-	12-17-13	PY 119	10,007.21
5638628	-	12-17-13	PY 5	735.25
5638628	-	12-17-13	PY 106	696.40
5638628	-	12-17-13	PY 106	821.52
5638628	-	12-17-13	PY 107	4,535.00
5638628	-	12-17-13	PY 120	4,467.00
5638628	-	12-17-13	PY 107	4,400.00
5638628	-	12-17-13	PY 107	4,042.00
5638628	-	12-17-13	PY 107	106.00
5638628	-	12-17-13	PY 107	122.00
5645155	-	01-09-14	PY 118	3,392.49
5645155	-	01-09-14	PY 6	482.86
5649971	-	01-24-14	PY 118	53.65
5649971	-	01-24-14	PY 107	38.00
5649971	-	01-24-14	PY 120	38.00
5649971	-	01-24-14	PY 107	18,169.76
5649971	-	01-24-14	PY 118	2,027.31
5654673	-	02-06-14	PY 120	18,137.76
5654673	-	02-06-14	PY 118	2,015.31

PI
DRAWS

5659949	-	02-2-14	PY	107	7497	16,018.93
5659949	-	02-2-14	PY	118	7372	1,779.88
5662410	-	02-27-14	PY	120	7508	4,503.96
5662410	-	02-27-14	PY	118	7372	500.44
5667329	-	03-14-14	PY	120	7519	23,707.21
5667329	-	03-14-14	PY	107	7468	103.00
5667329	-	03-14-14	PY	118	7372	2,645.57
5674561	-	04-04-14	PY	120	7508	19,687.30
5674561	-	04-04-14	PY	6	7521	11,100.00
5674561	-	04-04-14	PY	118	7377	101.92
5677033	-	04-10-14	PY	107	7497	4,269.00
5677033	-	04-10-14	PY	120	7503	4,269.00
5677033	-	04-10-14	PY	107	7379	582.32
5677033	-	04-10-14	PY	118	7372	3,371.45
5679136	-	04-16-14	PY	120	7519	7,258.52
5679136	-	04-16-14	PY	118	7372	806.50
5684624	-	05-01-14	PY	120	7509	6,896.00
5689301	-	05-15-14	PY	107	7357	669.80
5689301	-	05-15-14	PY	120	7508	4,269.00
5689301	-	05-15-14	PY	120	7509	623.35
5689301	-	05-15-14	PY	118	7372	1,384.21
5691457	-	05-22-14	PY	107	7468	1,140.52
5691457	-	05-22-14	PY	118	7372	126.72
5693623	-	05-29-14	PY	6	7521	5,303.11
5693623	-	05-29-14	PY	118	7372	589.24
5698330	-	06-12-14	PY	120	7509	54.55
5698330	-	06-12-14	PY	6	7521	2,927.00
5698330	-	06-12-14	PY	120	7469	1,383.28
5698330	-	06-12-14	PY	107	7497	1,046.59
5698330	-	06-12-14	PY	120	7508	1,997.85
5698330	-	06-12-14	PY	118	7372	723.25
5701157	-	06-20-14	PY	120	7519	2,648.58
5701157	-	06-20-14	PY	118	7372	294.29
5703295	-	06-26-14	PY	107	7497	1,284.67
5703295	-	06-26-14	PY	120	7503	1,520.94
5703295	-	06-26-14	PY	118	7372	311.73
Receipts						238,230.33
PI Draws						238,230.33
PA Draws						0.00

UCP Expenditures

UCP Expenditures

CDBG EXPENDITURES

FISCAL YEAR 2013

7/1/13 - 6/30/14

Prepared by	Initials	Date
Approved by		

		TOTAL EXPENDITURES	MATCHING FUNDS/ DEF REVENUE	PROGRAM INCOME	CDBG EXPENDITURES (INCL PI)
1	03 00 PUBLIC FACILITIES	37223221			37223221
2	03 06 PARKS, RECREATIONAL FAC.	64279078			64279078
3	03 09 FLOOD DRAIN IMPROVEMENTS	35174650			35174650
4	03 10 WATER/SEWER IMPROVEMENTS	66047261	< 521136 >		65116125
5	03 11 STREET IMPROVEMENTS	266540671		3507302	266540671
6	03 19 FIRE STATION/EQUIPMENT	16256441	< 28590 >		16227851
7	05 XX PUBLIC SERVICES	83223269	< 133608 >		83229661
8	14 01 REHAB; SINGLE UNIT	23015968			23015968
9	16 02 NON-RES HISTORIC PRESERVATION	5785224			5785224
10	19 06 REPAYMENT OF BDC 108	37658575			37658575
11	21 01 GEN ADM	120787523	< 102690 >		120686833
12		756191881	244224		755347857
13					
14					
15	MATCHING FUNDS				
16	SAN JUAN W/S	402696			
17	LA VILLA W/S	172440			
18	LA SOYA FIRE STATION	172730			
19	LA VILLA FIRE STATION	14860			
20	MERCEDES PUBLIC SVCS	123608			
21	SULLIVAN CITY GEN ADM	100690			
22					
23					
24					
25	PROGRAM INCOME				
26	PALMIER - STREET IMP	3507302			
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

PUBLIC SERVICES

7/1/13 - 6/30/14

Prepared by	Initials	Date
Approved by		

		1	2	3	4
		TOTAL EXPENDITURES	MATCHING FUNDS / DEL REVENUE	PROGRAM INCOME	CDBG EXPENDITURES
1	05 00	PUBLIC SERVICES	36592636	1336100	36459028
2	05 01	SENIOR SERVICES	16825572		16825572
3	05 02	HANDICAPPED SERVICES	1759232		1759232
4	05 03	TRANSPORTATION SERVICES	9600000		9600000
5	05 07	BATTERED AND ABUSED SPOUSES	4450000		4450000
6	05 13	HEALTH SERVICES	3400000		3400000
7	05 14	ABUSED & NEGLECTED CHILDREN	10795229		10795229
8			3342269		3342269
9					
10		MATCHING FUNDS			
11		MERCEDOS PUBLIC LINES	133608		
12					
13					
14					
15					
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HOME EXPENDITURES
 FISCAL YEAR 2013
 7/1/13 - 6/30/14

Prepared by	Initials	Date
Approved by		

		1	2	3	4
		TOTAL EXPENDITURES	DEFERRED REVENUE	PROGRAM INCOME	HOME EXPENDITURES (INCLUDING RE)
1	12	CDDO	21449216	28000000	38649216
2	27	FTHB	13717820		13717820
3	37	REIMB	64403083		64403083
4	99	ADM	18832099	712471	18119628
5			178402218	3512471	174889747
6					
7					
8					
9					
10		PROGRAM INCOME	38964955		
11					
12					
13					
14					
15		DEFERRED REVENUE			
16		DND 11 447308 - CDDO	28000000		
17		ADM REIMB (PENDING AD'S)	712471		
18					
19					
20					
21					
22					
23					
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07/01/13 - 6/30/14

Prepared by	Initials	Date
Approved by		

	1	2	3	4
	TOTAL EXPENDITURES	MATCHING FUNDS/ DEFENSE	HOME PROGRAM INCOME	HOME CHDO EXPENDITURES
1	PROYECTO AZTECA	46294216		46294216
2	AFFORDABLE HOMES	46140000	< 28000000	46370000
3	SOUTH TX ECONOMIC DEV	< 11035000		< 11035000
4		21449216	< 28000000	28649216
5				
6				
7				
8				
9				
10	DEFERRED REVENUE			
11	ANSTI #1-7358	28000000		
12				
13				
14				
15				
16				
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22				
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ESG EXPENDITURES
FISCAL YEAR 2013
7/1/13 - 6/30/14

Prepared by	Initials	Date
Approved by		

		1				2				3				4			
		TOTAL EXPENDITURES								ESG EXPENDITURES							
1		MAINTENANCE & OPERATIONS	249	266	27					249	266	27					
2		ESSENTIALS	59	391	38					59	391	38					
3		HOMELESS PREVENTION	217	871	144					217	871	144					
4		DATA COLLECTIONS	32	0	71					32	0	71					
5		GEN ADM	54	9	602					54	9	602					
6			613	553	922					613	553	922					
7																	
8																	
9																	
10																	
11	41	CATHOLIC CHARITIES															
12		HOMELESS PREVENTION	84	157	87					84	157	87					
13		DATA COLLECTIONS	49	56	99					49	56	99					
14		GEN ADM	4	11	19					4	11	19					
15			89	58	605					89	58	605					
16																	
17	53	MISERIS UNIDAS															
18		MAINTENANCE & OPERATIONS	175	732	49					175	732	49					
19		ESSENTIALS	59	391	38					59	391	38					
20		DATA COLLECTIONS	16	0	760					16	0	760					
21		GEN ADM	2	0	000					2	0	000					
22			253	161	47					253	161	47					
23																	
24	59	SALVATION ARMY															
25		MAINTENANCE & OPERATIONS	73	333	78					73	333	78					
26		HOMELESS PREVENTION	59	15	00					59	15	00					
27		DATA COLLECTIONS	8	0	00					8	0	00					
28		GEN ADM	1	0	000					1	0	000					
29			81	248	78					81	248	78					
30																	
31	63	ARCH															
32		HOMELESS PREVENTION	127	806	57					127	806	57					
33		DATA COLLECTIONS	10	2	12					10	2	12					
34		GEN ADM	8	4	82					8	4	82					
35			138	812	51					138	812	51					
36																	
37	99	GEN ADM - UCP															
38			5	26	7001					5	26	7001					
39																	
40																	

NSP Report

Neighborhood Stabilization Program

NSP1

The Neighborhood Stabilization Program (Round 1) was a grant received for the purpose of stabilizing communities that suffered from foreclosures and abandonment within Hidalgo County. This grant was awarded back on January 2009 in the amount of \$2,867,057, with a completion date of 3/08/2013. The Urban County Program (UCP) proposed a total of 30-35 units to be acquired with these funds through partnership with Affordable Homes of South Texas, Inc. (AHSTI) and Proyecto Azteca (PA). At the contract obligation deadline, UCP acquired a total of 26 foreclosed single family homes and 71 foreclosed vacant lots that were land banked. The initial idea was to acquire these 71 vacant lots within Tierra Encantada Subdivision with the NSP1 funds, with the intent to redevelop in the future for the construction of single family homes for families with 50% AMI and under (PA) and 120% AMI & under for AHSTI. Both AHSTI & PA have completed all 26 units, leaving one (1) unit available for sale. As of August 26, 2013 the total amount expended for this contract was \$2,867,057. Of these funds \$1,908,659 was expended by AHSTI, \$781,100 was expended by Proyecto Azteca and \$177,298 was expended for Administrative expenses.

NSP3

In addition to NSP1, NSP3 (Round 3) grant monies were received in the amount of \$1,716,924 in March 2011, with a completion date of 3/7/2014. AHSTI would now utilize these new monies for the development and construction of new single family homes on the 71 lots within Tierra Encantada Subdivision, which had previously been purchased with the NSP1 funds. Out of these 71 land banked lots, twenty (20) homes have been constructed of which fifteen (15) have been sold to qualified buyers and five (5) are pending closing. Utilizing NSP1 funds, Proyecto Azteca purchased eight (8) lots within the Lynchburg Estates Subdivision at a cost of \$92,000. Insulated Concrete

I

Formed (ICF) home were constructed on seven (7) of these lots and have been sold to qualified buyers. The ICF units are highly energy efficient which is greatly beneficial to the families that are now living in them as their energy bills are extremely minimal. Additionally, NSP3 funds were used to construct thirteen (13) other ICF homes in the same subdivision which have all been sold to qualified buyers. UCP is pleased to report that the Lynchburg Estates subdivision, upon completion will be the first Leadership in Energy and Environmental Design (LEED) certified subdivisions here in the Rio Grande Valley. As mentioned, these homes will be made out of insulated concrete forms (ICF), advanced framing techniques, metal roofing, a WaterSense (low flow toilet system), and other "Green" concepts to better assist these families & the community.

PR 03
CDBG Report

PR 03 BOSMAC REPORT FY 2013
Ending 6/30/2014

Year	Proj #	Project Name	Job Address #	Neighborhood	Parcel #	MTX Status	Objectives	Outcome	Fund Dr	Fundcat	Drawn Amount - Drawn Amount	Balance
2004	2	CONCRETE CURB ACTIVITIES	1	0	0	03	0	0	1/1/2001	49,333,701.64	49,333,701.64	0.00
2006	35	PREDICT 5-STREET IMPROVEMENTS	5719	LMA	75.4	38K	0	1	11/30/2006	259,451.08	256,232.4	119,348.82
2006	118	PREDICT NO 2 - STREET IMPROVEMENTS	5674	LMA	58.3	38K	X	1	10/4/2006	0.00	0.00	-133.92
2007	118	GRANERD - REPAB, SINGLE UNIT RESIDENTIAL	5940	UMH	0	14A	C	1	9/21/2007	60,205.95	60,205.95	59,586.95
2007	118	GRANERD - REPAB, SINGLE UNIT RESIDENTIAL	7502	UMH	0	14A	C	1	1/21/2014	57,971.16	57,971.16	57,971.16
2008	134	PCT #1 - PARKS, RECREATIONAL FACILITY	6321	LMA	75.1	38F	C	1	9/1/2009	893,689.25	893,689.25	0.00
2008	134	PCT #1 - PARKS, RECREATIONAL FACILITY	7522	LMA	75.4	38F	0	1	4/3/2014	13,251.00	0.00	0.00
2009	67	Predict No. 1 Street Improvements	6456	LMA	71.9	38K	0	1	9/11/2009	359,872.70	390,144.70	235,754.55
2009	105	Predict No. 3 - Street Improvements	6532	LMA	74.1	38K	0	1	4/28/2010	493,551.63	252,234.33	71,583.67
2009	163	La Joya - Public Facilities (Library)	6555	LMA	55.5	3	C	1	7/13/2010	413,303.93	413,303.93	221,325.00
2009	164	Pentitas - Water/Sewer Improvements	6830	LMA	76.1	03K	X	1	10/27/2010	601.00	601.00	0.00
2010	28	Evolution - Food Diabazas Improvements	6794	LMA	74.4	03	C	1	8/25/2010	246,701.00	745,201.00	115,466.00
2010	35	Esa - Water/Sewer Improvements	7260	LMA	58.1	03K	0	1	5/11/2012	372,905.68	372,905.69	0.00
2010	41	Hidalgo - Non-Residential Historic Preservation	6825	LMA	71.2	188	0	1	9/7/2011	794,880.25	83,251.39	57,352.24
2010	42	La Joya - Parks, Recreational Facility	6398	LMA	52.9	03F	0	1	6/22/2011	208,591.72	91,618.80	72,295.60
2010	67	Pentitas - Parks, Recreational Facilities	7159	LMA	70.1	38F	0	1	9/5/2012	227,311.82	1,128.75	0.00
2010	69	Pentitas - Public Facility & Improvements	7077	LMA	55.1	3	C	1	1/3/2012	121,233.44	122,233.44	61,533.30
2010	75	Sar Juan - Rehabilitation Unit Residential	7339	LYH	0	14A	C	1	9/17/2013	48,638.82	48,388.82	0.00
2010	75	Sar Juan - Rehabilitation Unit Residential	7425	LYH	0	14A	C	1	9/17/2013	45,011.48	45,011.48	45,011.48
2010	75	Sar Juan - Rehabilitation Unit Residential	7300	LYH	0	14A	X	1	1/17/2014	0.00	0.00	0.00
2010	153	Pct # 1 - Street Improvements	7505	LMA	56	38K	0	1	1/24/2014	133,914.00	58,875.28	58,875.28
2011	20	Zoo - Fire Station	7323	LMA	83.4	050	0	1	4/1/2014	201,776.50	21,151.40	180,645.10

PP 03 BOSMAC REPORT FY 2013
Ending 6/30/2014

Year	ID	Project Name	IOIS Activity #	Activity #	Obj	Proj	IMTY	Status	Objective	Observed	Start Dt	End Dt	Source	Drawn This Amount	Drawn in Amount	Balance
2011	46	La Villa Water/Sewer Improvements	7061	LMA	72.7	031	X	1	1	1	7/29/2011		0.00	0.00	-15,602.00	0.00
2011	58	Painview Street Improvements	6934	LMA	80.5	03K	0	1	1	1	7/22/2011		389,892.87	123,666.20	114,000.53	9,654.87
2011	58	Painview Street Improvements	7168	LMA	59.7	03K	0	1	1	1	7/30/2011		407,673.19	369,487.85	363,344.50	38,185.24
2011	60	Paritas - Street Improvements	6995	LVA	85.1	03K	X	1	1	1	7/22/2011		0.00	0.00	0.00	0.00
2011	62	Paritas - Flood Damage Improvements	6997	LVA	85.7	03I	0	1	1	1	7/22/2011		21,517.70	13,838.16	0.00	8,109.54
2011	65	Progress-Street Improvements	6962	LVA	73.3	03K	C	1	1	1	10/6/2011		545,152.56	545,152.56	211,134.23	0.00
2011	69	San Juan Flood Drainage Improvements	6941	LVA	67.4	03I	C	1	1	1	7/22/2011		286,581.00	286,581.00	236,280.50	0.00
2011	72	Westcoast Public Facility	6952	LVA	68	03	0	1	1	1	1/9/2013		89,443.00	89,038.52	83,006.62	10,434.38
2011	75	Westcoast Water/Sewer Improvements	6953	LMA	76.3	03J	0	1	1	1	1/10/2013		480,585.46	37,064.34	355,081.71	119,530.52
2011	224	Westcoast Water/Sewer Improvements-Continued	7143	LMA	66.1	03J	C	1	1	1	5/10/2011		67,346.21	57,346.21	50,634.85	0.00
2011	127	Westcoast Fire Station Equipment Purchase	7486	LMA	71.3	030	C	1	1	1	5/28/2013		11,677.81	11,677.81	11,677.81	0.00
2011	128	Nixon - Resurfacing of Section 108 Loan	6895	0	0	03F	C	0	0	0	7/25/2011		90,385.88	89,385.88	0.00	0.00
2012	1	UCP DEBG GENERAL ADMINISTRATION	7235	0	0	01A	C	0	0	0	5/5/2012		1,254,354.00	1,264,354.00	382,177.28	0.00
2012	2	ALAMO STREET IMPROVEMENTS	7325	LMA	64.7	03K	X	1	1	1	1/8/2012		0.00	0.00	0.00	0.00
2012	7	ALAMO STREET IMPROVEMENTS	7340	LMA	64.7	03K	0	1	1	1	6/18/2014		14,250.00	0.00	0.00	14,250.00
2012	9	ALTON REPAYMENT OF SECTION 108 LOAN	7272	0	0	10F	C	0	0	0	7/10/2013		177,481.75	177,481.75	177,481.75	0.00
2012	11	CONCHA STREET IMPROVEMENTS	7327	LMA	66.8	03K	C	1	1	1	1/8/2013		243,725.66	243,726.36	16,801.33	0.00
2012	15	EDGOUCH WATER/SEWER IMPROVEMENTS	7472	LMA	74.4	03I	0	1	1	1	10/11/2013		481,096.06	27,556.25	27,556.25	463,539.80
2012	17	ELSA PARKS RECREATIONAL FACILITY IMPROVEMENTS	7344	LMA	69.7	03F	C	1	1	1	10/11/2013		1,111,034.30	1,111,034.30	1,111,034.30	0.00
2012	23	GRANENO REHAB SINGLE UNIT DENTAL	7357	LNH	0	144	C	1	1	1	8/18/2013		39,498.28	19,498.28	19,498.28	0.00
2012	27	LA JOYA STREET IMPROVEMENTS	7286	LMA	57.7	03Y	0	1	1	1	4/18/2013		89,900.00	5,330.96	4,871.33	84,868.04
2012	28	LA JOYA FIRE STATION EQUIPMENT	7385	LMA	57.7	030	C	1	1	1	7/10/2013		15,000.00	15,000.00	15,000.00	0.00

PR 03 BOSMAC REPORT FY 2013
finding 6/30/2013

Year	ID	Project Name	IDIS Activity #	NAFOJ#	Proj. M.	NTA	Starts	Objects	Outcomes	Fund Pr.	Funded	Drawn Thru Amount	Balance
2017	31	LA VILLA FIRE STATION EQUIPMENT	7289	LMA	72.2	090	C	1	1	6/12/2013	35,500.00	35,500.00	0.00
2012	32	MERCEDDES WATER/SEWER IMPROVEMENTS	7320	LMA	71.4	381	O	1	1	1/7/2013	725.30	725.30	55,042.76
2012	36	MERCEDDES FIRELINE IMPROVEMENTS	7322	LMA	67.5	19K	L	1	1	1/7/2013	146,793.00	146,793.00	0.00
2012	38	MERCEDDES PUBLIC SERVICES GENERAL	7324	LMA	64.5	5	C	1	1	1/7/2013	7,500.00	7,500.00	0.00
2012	43	PALMVIEW STREET IMPROVEMENTS	7282	LMA	64.7	38K	O	1	1	2/12/2013	145,715.28	18,960.28	126,755.05
2012	45	PEN TAS PUBLIC FACILITIES IMPROVEMENTS	7279	LMA	70.1	2	O	1	1	9/5/2013	30,400.00	6,865.20	24,034.80
2012	48	PEN TAS STREET IMPROVEMENTS	7276	LMA	85.1	08K	X	1	1	7/9/2013	0.00	0.00	0.00
2012	48	PEN TAS STREET IMPROVEMENTS	7282	LMA	70.1	09K	O	1	1	7/10/2013	35,000.00	2,842.50	32,157.50
2012	53	SAN JUAN WATER/SEWER IMPROVEMENTS	7275	LMA	52	381	C	1	1	4/25/2013	269,715.14	269,715.14	0.00
2012	68	PRECINCT NO. 1 STREET IMPROVEMENTS	7340	LMA	65.8	08K	O	1	1	5/31/2013	489,507.28	467,837.51	21,981.25
2012	71	PRECINCT NO. 2 STREET IMPROVEMENTS	7331	LMA	83.3	09K	C	1	1	7/9/2013	290,400.00	290,400.00	0.00
2012	88	PRECINCT NO. 3 STREET IMPROVEMENTS	7330	LMA	71.7	08K	O	1	1	3/25/2013	533,725.91	57,997.95	475,727.95
2012	96	PRECINCT NO. 4 STREET IMPROVEMENTS	7308	LMA	72	09K	C	1	1	10/23/2012	54,748.41	54,748.41	0.00
2013	108	San Joaquin Park	7328	LMA	54.3	09F	O	1	1	4/26/2013	794,585.70	256,412.18	538,173.52
2013	1	Presicct No. 1- General Administration	7382	0	0	21A	C	0	0	9/15/2013	4,970.15	4,970.15	0.00
2013	2	Presicct No. 1- Public services (General)-LPE	7437	-MCA	0	5	C	1	1	9/24/2013	9,590.04	9,590.04	0.00
2013	3	Alton General Administration	7533	0	0	21A	C	0	0	5/29/2014	670.00	670.00	0.00
2013	4	Alton Sanitor Services	7383	-MCA	0	05A	C	1	1	9/18/2013	11,738.91	11,738.91	0.00
2013	5	Dorcas Street Improvements	7416	LMA	66.3	03K	O	1	1	9/24/2013	245,748.00	234,051.33	11,696.67
2013	7	Metro	7420	LMA	67.4	05E	C	1	1	9/17/2013	20,000.00	20,000.00	0.00
2013	8	Evocouh Street Improvements	7518	LMA	74.4	08K	O	1	1	3/14/2014	275,000.00	12,588.77	262,411.23
2013	9	Estouch General Administration	7492	0	0	21A	C	0	0	11/22/2013	3,900.00	3,900.00	0.00

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Year	YID	Project Name	IOIS Activity #	NatObj	PosObj	MTR	Status	Objectives	Outcomes	Final Dv	Funded	Drawn This Amount	Drawn in Amount	Balance
2013	7013	10.6 en Parks & Recreation: Facility Improvements	7495	LMA	85.7	03F	C	1	1	3/28/2014	65,250.80	65,250.80	65,250.80	0.00
2013	7408	President No. 1 - Public Services (General) Open	7408	JMC	0	5	C	1	1	9/15/2013	27,500.00	27,500.00	27,500.00	0.00
2013	7528	La Alamo - Water/Sewer Improvements	7528	LMA	70.2	03I	0	1	1	5/21/2014	2,483,900.00	8,908.50	8,908.50	239,991.50
2013	7190	Alamo-PS (General) SAC Club of Alamo/San	7190	JMC	0	5	C	1	1	9/15/2013	30,000.00	30,000.00	30,000.00	0.00
2013	7406	15.6 en PS - (General)-RSV Food Bank	7406	JMC	0	5	C	1	1	9/15/2013	30,000.00	10,200.00	10,200.00	0.00
2013	7388	16.6 en Senior services-Amigos Del Valle	7388	JMC	0	05A	C	1	1	9/16/2013	30,000.00	10,000.00	10,000.00	0.00
2013	7425	17.6 en Senior-General Administration	7425	C	0	21A	C	0	0	9/15/2013	1,984.50	1,984.50	1,984.50	0.00
2013	7391	20.6 en Senior-General Administration	7391	C	0	21A	C	0	0	9/16/2013	1,740.10	1,740.10	1,740.10	0.00
2013	7395	21.6 en Senior Services-La Joya Sr. Center	7395	JMC	0	05A	C	1	1	9/16/2013	27,999.81	27,999.81	27,999.81	0.00
2013	7140	22.6 en Senior-General-La Joya Youth Center	7140	JMC	0	5	C	1	1	9/24/2013	30,722.98	30,722.98	30,722.98	0.00
2013	7428	24.6 en Senior-Street Improvements	7428	LMA	83.6	03K	0	1	1	9/23/2013	1,574,000.00	0.00	0.00	2,474,000.00
2013	7381	25.6 en Senior-General Administration	7381	C	0	21A	C	0	0	9/13/2013	2,692.35	2,692.35	2,692.35	0.00
2013	7407	26.6 en Senior-General-RSV Food Bank	7407	JMC	0	5	C	1	1	9/16/2013	15,000.00	15,000.00	15,000.00	0.00
2013	7476	27.6 en Senior-Water/Sewer Improvements	7476	LMA	76.5	03I	X	1	1	10/11/2013	0.00	0.00	0.00	0.00
2013	7506	28.6 en Senior-Street Improvements	7506	LMA	54.5	03K	0	1	1	2/13/2014	1,048,811.00	131,409.00	131,409.00	13,402.00
2013	7507	29.6 en Senior-General Administration	7507	C	0	21A	C	0	0	2/13/2014	1,295.75	1,295.75	1,295.75	0.00
2013	7490	30.6 en Senior-Fire Station/Equipment	7490	LMA	84.5	03J	0	1	1	11/20/2013	85,189.00	78,569.30	78,569.30	6,219.70
2013	7487	31.6 en Senior-PS (General)-Library	7487	LMA	87.3	5	C	1	1	11/19/2013	12,000.00	12,000.00	12,000.00	0.00
2013	7389	32.6 en Senior-Senior Services-Surigos Del Valle	7389	JMC	0	05A	C	1	1	9/16/2013	30,000.00	10,000.00	10,000.00	0.00
2013	7441	33.6 en Senior-PS (General)-Mercedes Rec. Center	7441	JMC	0	5	C	1	1	9/24/2013	7,500.00	7,500.00	7,500.00	0.00
2013	7402	34.6 en Senior-Senior Services-Senior Community	7402	JMC	0	05A	C	1	1	9/16/2013	7,500.00	7,500.00	7,500.00	0.00
2013	7442	35.6 en Senior-Abused & Neglected Children-Children's Advocacy Center	7442	JMC	0	05N	C	1	1	9/24/2013	6,531.00	6,531.00	6,531.00	0.00

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Year	Proj	Project Name	DIS Activity #	NetObj	Proj#	Stat	Obj	Outcomes	Fund Dt	Funded	Drawn	Drawn in Advance	Balance
2013	35	Pain Management Administration	7432	0	0	21A	C	0	5/24/2013	1,652.20	1,652.20	1,552.20	0.00
2013	37	Pain Management Improvements	7433	LMA	809	08K	0	1	5/24/2013	275,400.00	46,375.20	16,375.20	259,024.80
2013	38	Pain Management Administration	7434	0	0	21A	C	0	5/24/2013	1,706.15	1,706.15	1,706.15	0.00
2013	40	Pain Management Improvements	7435	LMA	525	08K	0	1	5/24/2013	215,000.00	0.00	0.00	215,000.00
2013	42	Progresso - Parks, Recreational Facility	7517	LMA	719	08F	C	1	9/5/2014	42,000.00	42,000.00	42,000.00	0.00
2013	43	San Juan General Administration	7434	0	0	21A	C	0	5/24/2013	2,941.40	2,941.40	2,941.40	0.00
2013	44	San Juan Street Improvements	7435	LMA	515	08K	0	1	5/24/2013	274,002.00	4,350.00	4,350.00	269,652.00
2013	45	San Juan Senior Services-Senior Community Outreach	7403	LMC	0	05A	C	1	5/16/2013	4,000.00	4,000.00	4,000.00	0.00
2013	46	San Juan Senior Services-Arroyo del Valle	7392	LMC	0	05A	C	1	5/16/2013	10,000.00	10,000.00	10,000.00	0.00
2013	47	San Juan Senior Services-Club of Ailms/San Juan	7443	LMC	0	5	C	1	5/24/2013	10,000.00	10,000.00	10,000.00	0.00
2013	48	San Juan - Abused & Neglected Children - CAEA	7444	LMC	0	05K	C	1	5/24/2013	4,176.84	4,176.84	4,176.84	0.00
2013	51	Improvements Sullivan City Parks, Recreational -activity	7317	LMA	509	03F	0	1	2/28/2014	105,000.00	95,457.00	95,457.00	9,543.00
2013	52	Valler Metric Sullivan City Transportation Services-IRGVOC	7427	LMA	572	08E	C	1	5/17/2013	10,000.00	10,000.00	10,000.00	0.00
2013	53	Youth Center Sullivan City Public Services (General)-La Joya	7445	LMC	0	5	X	1	5/24/2013	0.00	0.00	0.00	0.00
2013	54	Weslaco General Administration	7475	0	0	21A	C	0	10/11/2013	3,644.40	3,644.40	3,544.40	0.00
2013	55	Weslaco-Public Service (General) Library	7495	LMA	57	5	C	1	1/3/2014	4,657.00	4,657.00	4,657.00	0.00
2013	57	Weslaco Senior Services -Foster Grandparent Program	7556	LMC	0	05A	C	1	5/16/2013	3,500.00	3,500.00	3,500.00	0.00
2013	58	Weslaco No. 1-Street Improvements	7400	LMA	542	08K	0	1	1/16/2014	57,115.00	17,553.00	17,553.00	39,562.00
2013	59	Weslaco No. 1- Public Service (General)- Girl Scouts	7446	LMC	0	5	C	1	5/24/2013	4,000.00	4,000.00	4,000.00	0.00
2013	60	Weslaco No. 1 - Handicapped Services-Camp University	7471	LMC	0	05B	C	1	10/10/2013	6,500.00	6,500.00	5,500.00	1,000.00
2013	61	Weslaco No. 1- Health Services-Easter Seals	7470	LMC	0	05M	C	1	10/9/2013	8,000.00	8,000.00	8,000.00	0.00
2013	62	Weslaco No. 1- Public Service (General)-Overlook Retirement Community	7447	LMC	0	5	C	1	5/25/2013	8,000.00	8,000.00	9,000.00	0.00

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Ending 8/30/2014

Year	PID	Project Name	INIS Activity #	Activity #	Activity	Partic.	IMPA	Status	Objecodes	Outcomes	Fund Dr.	Funded	Drawn	Drawn in Amount	Balance
2013	65	Predict No. 1- Public Service (General) B&G Club of Albany/San Juan	7448	LWC	C	5	C	1	2	4/25/2013	8,000.00	8,000.00	8,000.00	5,000.00	0.00
2013	64	Predict No. 1- Public Service (General) B&G Club of Conabug	7448	LWC	C	5	C	1	1	5/25/2013	7,902.94	7,902.94	7,902.94	7,902.94	0.00
2013	65	Predict No. 1- Senior Services- Amigos Del Valle	7384	LWC	L	05A	C	1	1	9/13/2013	8,000.00	8,000.00	8,000.00	8,000.00	0.00
2013	66	Predict No. 1- Senior Services- Foster Grandparent Program	7384	LWC	C	05A	C	1	1	9/16/2013	6,000.00	6,000.00	6,000.00	6,000.00	0.00
2013	67	Outreach Serv.	7387	LWC	C	05A	C	1	1	9/16/2013	8,000.00	8,000.00	8,000.00	8,000.00	0.00
2013	68	Predict No. 1- Transportation Services-Valley Metro	7416	LVA	57.2	38E	C	1	1	9/17/2013	21,000.00	21,000.00	21,000.00	21,000.00	0.00
2013	69	Predict No. 1- Services & Abused Spouses	7411	LVC	0	05G	C	1	1	9/17/2013	8,000.00	8,000.00	8,000.00	8,000.00	0.00
2013	70	Predict No. 2- Health Services- Nuestra Clinica Del Valle	7415	LVC	0	05M	C	1	1	9/17/2013	8,000.00	8,000.00	8,000.00	8,000.00	0.00
2013	71	Predict No. 2- Abused & Neglected Children- OASA	7450	LVC	0	05N	C	1	1	9/25/2013	7,455.11	7,455.11	7,455.11	7,455.11	0.00
2013	72	LVC	7451	LVC	0	05N	C	1	1	9/25/2013	25,000.00	25,000.00	25,000.00	25,000.00	0.00
2013	73	Predict No. 2- PS (General)-NY Food Bank-La Villa Unit	7404	LVC	0	5	C	1	1	9/18/2013	8,500.00	8,500.00	8,500.00	8,500.00	0.00
2013	74	Predict No. 2- PS (General)-K30 Food Bank-Elsa Unit	7405	LVC	0	5	C	1	1	9/18/2013	8,500.00	8,500.00	8,500.00	8,500.00	0.00
2013	75	Predict No. 2- PS (General)-AVANCE	7458	LVC	0	5	X	1	1	9/24/2013	0.00	0.00	0.00	0.00	0.00
2013	76	Predict No. 2- School Improvements	7520	UMA	35-A	03K	C	1	1	3/18/2014	282,790.33	282,790.33	155,330.00	155,330.00	127,460.33
2013	77	Predict No. 2- General Ad. Ministration	7481	0	0	03A	C	0	0	11/23/2013	4,431.70	4,431.70	4,431.70	4,431.70	0.00
2013	78	Predict No. 2- PS (General)-LJPE	7467	LVC	0	5	C	1	1	10/4/2013	7,783.86	7,783.86	7,783.86	7,783.86	0.00
2013	79	Predict No. 2- Senior Services- Amigos Del Valle	7385	LVC	0	05A	C	1	1	9/13/2013	8,000.00	8,000.00	8,000.00	8,000.00	0.00
2013	80	Grandparent Program	7395	LWC	0	05A	C	1	1	9/16/2013	3,500.00	3,500.00	3,500.00	3,500.00	0.00
2013	81	Children's Serv.	7398	LWC	0	05A	C	1	1	9/16/2013	5,000.00	5,000.00	5,000.00	5,000.00	0.00
2013	82	Predict No. 2- PS (General)-B&G Club of Pharr	7452	LWC	0	5	C	1	1	9/25/2013	10,000.00	10,000.00	10,000.00	10,000.00	0.00
2013	83	Almond Sp. Journ.	7455	LWC	0	5	C	1	1	9/25/2013	13,495.86	13,495.86	13,495.86	13,495.86	0.00
2013	84	Predict No. 2- PS (General)-Hidalgo Youth Center	7492	LWC	0	5	X	1	1	9/25/2013	0.00	0.00	0.00	0.00	0.00

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 FISCAL YEAR 2014

Year	YID	Project Name	Activity #	Priority	Obj	MTR	Status	Objectives	Delivables	Point Dt	Funded	Drawn This Amount	Drawn in Amount	Balanced
2013	85	Predict No. 2- Transportation Services- Valley Metro	7417	UMA	67.2	05E	C	1	1	9/17/2013	10,000.00	10,000.00	10,000.00	0.00
2013	86	Predict No. 2- Battered & abused Souses	7418	UMC	0	05G	C	1	1	9/17/2013	13,500.00	13,500.00	13,500.00	0.00
2013	87	Predict No. 2- Health Services- Pope Family Health Center	7455	UMC	0	05M	C	1	1	10/9/2013	8,000.00	8,000.00	8,000.00	0.00
2013	88	Predict No. 2- Abused & Neglected Children- CASA	7456	UMC	0	05N	C	1	1	9/25/2013	42.98	42.98	42.98	0.00
2013	89	Predict No. 2- Abused & Neglected Children- CAC	7457	UMC	0	05N	C	1	1	9/25/2013	12,979.80	12,979.80	12,979.80	0.00
2013	90	Predict No. 1- PS (General)- AR'S South Tower	7439	UMC	0	5	C	1	1	9/24/2013	30,000.00	30,000.00	30,000.00	0.00
2013	91	Predict No. 3- General Administrator	7424	C	0	2-A	C	0	0	9/16/2013	4,999.57	4,999.57	4,999.57	0.00
2013	92	Predict No. 3- Street interventions	7526	UMA	73.8	03I	D	1	1	4/24/2014	202,410.00	163,352.46	163,352.46	39,057.54
2013	93	Predict No. 3- Abused & Neglected Children- CASA	7458	UMC	0	05N	C	1	1	9/25/2013	9,272.58	9,272.58	9,272.58	0.00
2013	94	Predict No. 3- Abused & Neglected Children- CAC	7459	UMC	0	06N	C	1	1	9/25/2013	25,000.00	25,000.00	25,000.00	0.00
2013	95	Predict No. 3- Battered & Abused Souses	7453	UMC	0	05S	C	1	1	9/17/2013	11,000.00	11,000.00	11,000.00	0.00
2013	96	Predict No. 3- Handicapped Services- CAMIP University	7473	UMC	0	05B	C	1	1	10/10/2013	11,092.32	11,092.32	11,092.32	0.00
2013	97	Predict No. 3- Health Services- Hope Family Health Center	7471	UMC	0	05M	C	1	1	10/9/2013	10,000.00	10,000.00	10,000.00	0.00
2013	98	Predict No. 3- Senior Services- Senior Comm. Outreach Svs.	7399	UMC	0	05A	C	1	1	9/16/2013	10,000.00	10,000.00	10,000.00	0.00
2013	99	Predict No. 3- PS (General)- LUPE	7450	UMC	0	5	C	1	1	9/25/2013	11,378.37	11,378.37	11,378.37	0.00
2013	100	Predict No. 3- Senior Services- Arizonan Del Valle	7386	UMC	0	05A	C	1	1	9/13/2013	11,000.00	11,000.00	11,000.00	0.00
2013	101	Predict No. 3- Transportation Services	7418	UMA	67.2	05E	C	1	1	9/17/2013	25,000.00	25,000.00	25,000.00	0.00
2013	102	Predict No. 3- PS (General)- B&B Club of Mission	7477	UMC	0	5	C	1	1	9/16/2013	35,954.44	35,954.44	35,954.44	0.00
2013	103	Predict No. 3- PS (General)- Girl Scouts	7451	UMC	0	5	C	1	1	9/25/2013	1,020.00	1,020.00	1,020.00	0.00
2013	104	Predict No. 4- General Administration	7428	C	0	2-A	C	0	0	9/23/2013	2,511.90	2,511.90	2,511.90	0.00
2013	105	Predict No. 4- Parks, Recreational Facility Imp- Brewster Park	7427	UMA	54.3	03F	X	1	1	9/23/2013	0.00	0.00	0.00	0.00
2013	106	Predict No. 4- Parks, Recreational Facility Imp- Brewster Park	7512	UMA	54.3	03F	O	1	1	2/27/2014	200,000.00	0.00	0.00	200,000.00

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Year	Proj ID	Project Name	POS Agency #	Agency #	Obj	Fund	MTF	Status	Objectives	Outcomes	Start Dt	Period	Drawn This Amount	Drawn Amount	Balance
2013	107	Precinct No. 4 - Transportation Services	7415	LVA	0	35E	0	C	1	1	9/17/2013	10,000.00	10,000.00	10,000.00	0.00
2013	108	Precinct No. 4 - PS (General) - SAG Club of Citizens	7401	LMC	0	5	0	C	1	1	9/16/2013	59,899.73	59,899.73	59,899.73	0.00
2013	109	Precinct No. 4 - Abused & Neglected Children	7464	LMC	0	05N	0	C	1	1	9/25/2013	17,500.00	17,500.00	17,500.00	0.00
2013	110	Precinct No. 4 - Battered & Abused Spouses	7414	LMC	0	05G	0	C	1	1	9/17/2013	12,000.00	12,000.00	12,000.00	0.00
2013	111	Precinct No. 4 - Senior Services - Amigos Del Valle	7387	LMC	0	05A	0	C	1	1	9/16/2013	7,500.00	7,500.00	7,500.00	0.00
2013	112	Precinct No. 4 - PS (General) Girl Scouts	7463	LMC	0	5	0	C	1	1	9/25/2013	5,400.00	5,400.00	5,400.00	0.00
2013	113	Precinct No. 4 - Senior Services - Sr. Comm. Outreach Svcs.	7400	LMC	0	05A	0	C	1	1	9/16/2013	10,000.00	10,000.00	10,000.00	0.00
2013	114	Precinct No. 4 - PS (General) LIJPE	7464	LMC	0	5	0	C	1	1	9/25/2013	5,210.00	5,210.00	5,210.00	0.00
2013	115	Precinct No. 4 - PS (General) The Pharr Literacy Center	7466	LMC	0	5	0	C	1	1	9/25/2013	4,877.35	4,877.35	4,877.35	0.00
2013	116	UCH General Administration	7372	0	0	24A	0	0	0	0	5/3/2013	2,284,892.00	785,550.88	785,550.88	499,341.12
2013	124	Alton Repayment of Section 108 Loan	7494	0	0	19F	0	0	0	0	12/15/2013	283,066.00	199,154.20	199,154.20	83,911.80
2013	125	Donna Public Service (General) - Open Hands Donna Senior Services - Sr. Community	7410	LMC	0	5	0	C	1	1	9/17/2013	6,576.00	6,576.00	6,576.00	0.00
2013	126	Outreach	7409	LMC	0	05A	0	C	1	1	9/16/2013	6,576.00	6,576.00	6,576.00	0.00
167	TOTALS														
													7,553,478.57	6,182,784.01	

LOCCS RECONCILIATION

PROGRAM YEAR 2013
Ending June 30, 2014

LOCCS RECONCILIATION

Unexpendable balance of CDBG Funds (Line 16 of the IDIS Financial Summary)	<u>10,524,746.85</u>
LOCCS Balance (as of the end of the program year)	<u>10,524,746.85</u>
Unexpended CDBG program income and/or unexpended CDBG grant funds:	
a. Grantee Program Account	<u>0.00</u>
b. Subrecipients Program Account	<u>0.00</u>
c. Revolving Fund Cash Balances	<u>0.00</u>
d. Section 108 Cash Balances	<u>0.00</u>
CASH ON HAND TOTAL	<u>0.00</u>
Grantee Program Liabilities (include any reimbursements due from program funds)	<u> </u>
Subrecipient Program Liabilities (include any reimbursements due from program funds)	<u>0.00</u>
LIABILITIES TOTAL	<u>0.00</u>
RECONCILING BALANCE (LOCCS Balance plus Cash on Hand Total Minus Liabilities Total)	<u>10,524,746.85</u>
Total Unexpended Balance of CDBG Funds MINUS Reconciling Balance = Unreconciled Difference	<u>0.00</u>

* Provide an explanation for an unreconciled difference

NOTE: Cash on hand is a positive figure. Use the IDIS PR09 report to check program income/revolving loan fund balances.

NOTE: Use the IDIS PR07 report to check for draws marked "prior year" for the first 90 days after the program year ends.

ESG CAPER REPORT

CR-60 - ESG 91.520(g) (ESG Recipients only)

ESG Supplement to the CAPER in e-snaps

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	HIDALGO COUNTY
Organizational DUNS Number	103110834
EIN/TIN Number	746000717
Identify the Field Office	SAN ANTONIO
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	Texas Balance of State CoC

ESG Contact Name

Prefix	0
First Name	Diana
Middle Name	R
Last Name	Serna
Suffix	0
Title	0

ESG Contact Address

Street Address 1	427 E. Duranta Ave., Suite 107
Street Address 2	0
City	Alamo
State	TX
ZIP Code	78516-
Phone Number	9567878127
Extension	0
Fax Number	9563182988
Email Address	diana.serna@co.hidalgo.tx.us

ESG Secondary Contact

Prefix	0
First Name	Antonio
Last Name	Barco
Suffix	0
Title	0
Phone Number	9567878127
Extension	0
Email Address	antonio.barco@co.hidalgo.tx.us

2. Reporting Period—All Recipients Complete

CAPER

1

OMB Control No: 2506-0117 (exp. 07/31/2015)

Program Year Start Date 07/01/2013
Program Year End Date 06/30/2014

3a. Subrecipient Form – Complete one form for each subrecipient

Subrecipient or Contractor Name: Mujeres Unidas
City: McAllen
State: TX
Zip Code: 78501
DUNS Number: 170221972
Is subrecipient a victim services provider: YES
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: \$ 178,903.10

Subrecipient or Contractor Name: The Salvation Army
City: McAllen
State: TX
Zip Code: 78501
DUNS Number: 830704834
Is subrecipient a victim services provider: NO
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: \$ 80,217

Subrecipient or Contractor Name: Catholic Charities of the Rio Grande Valley
City: San Juan
State: TX
Zip Code: 78589
DUNS Number: 956016075
Is subrecipient a victim services provider: NO
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: \$ 149,500

Subrecipient or Contractor Name: Advocacy Resource Center for Housing
City: McAllen
State: TX
Zip Code: 78501
DUNS Number: 61451063
Is subrecipient a victim services provider: NO
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: \$ 111,500

CAPER

2

OMB Control No: 2506-0117 (exp. 07/31/2015)

CR-65 - Persons Assisted

4. Persons Served

4a. Complete for Homelessness Prevention Activities

Number of Persons in Households	Total
Adults	454
Children	548
Don't Know/Refused/Other	0
Missing Information	0
Total	1,002

Table 1 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 2 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

Number of Persons in Households	Total
Adults	1,036
Children	670
Don't Know/Refused/Other	0
Missing Information	0
Total	1,706

Table 3 – Shelter Information

4d. Street Outreach

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0

CAPER

3

OMB Control No: 2506-0117 (exp. 07/31/2015)

Total	0
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Table 4 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	5,596
Children	1,833
Don't Know/Refused/Other	0
Missing Information	0
Total	7,529

Table 5 – Household Information for Persons Served with ESG

5. Gender—Complete for All Activities

	Total
Male	1,191
Female	5,138
Transgender	0
Don't Know/Refused/Other	0
Missing Information	0
Total	6,329

Table 6 – Gender Information

6. Age—Complete for All Activities

	Total
Under 18	1,833
18-24	240
25 and over	5,456
Don't Know/Refused/Other	0
Missing Information	0
Total	7,529

Table 7 – Age Information

7. Special Populations Served—Complete for All Activities

Number of Persons In Households

Subpopulation	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters	Total
Veterans	56	13	0	43
Victims of Domestic Violence	74	64	0	10
Elderly	83	10	0	73
HIV/AIDS	1	1	0	0
Chronically Homeless	0	0	0	0
Persons with Disabilities:				
Severely Mentally Ill	9	1	8	0
Chronic Substance Abuse	46	24	22	0
Other Disability	135	76	3	57
Total (Unduplicated if possible)	0	0	0	0

Table 8 – Special Population Served

CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

8. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	105
Total Number of bed-nights provided	105
Capacity Utilization	100.00%

Table 9 – Shelter Capacity

9. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

Hidalgo County Program used the HMIS software to obtain the outcomes data measured under the performance standards developed in consultation with the Continuum of Care - Homeless Network. Mujeres Unidas (Victim Service Provider) used a comparable system to HMIS and submitted their report to Hidalgo County. Both reports were then combined and the numbers were then entered in CR 70.

CAPER

6

OMB Control No: 2506-0117 (exp. 07/31/2015)

CAPER

159

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	FY 2011	FY 2012	FY 2013
Expenditures for Rental Assistance	0	241,355	80,889
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	20,661	15,470
Expenditures for Housing Relocation & Stabilization Services - Services	0	106,991	121,520
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	81,333	0	0
Subtotal Homelessness Prevention	81,333	369,007	217,879

Table 10 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	FY 2011	FY 2012	FY 2013
Expenditures for Rental Assistance	0	18,315	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	5,282	0
Expenditures for Housing Relocation & Stabilization Services - Services	0	21,155	0
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	68,546	32,767	0
Subtotal Rapid Re-Housing	68,546	77,519	0

Table 11 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	FY 2011	FY 2012	FY 2013
Essential Services	69,099	40,729	59,391
Operations	185,638	197,571	249,266
Renovation	0	0	0
Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	254,737	238,300	308,657

Table 12 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	FY 2011	FY 2012	FY 2013
HMIS	0	13,846	32,071
Administration	18,514	53,141	54,946
Street Outreach	0	0	0

Table 13 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	FY 2011	FY 2012	FY 2013
1,788,496	423,130	751,813	613,553

Table 14 - Total ESG Funds Expended

11f. Match Source

	FY 2011	FY 2012	FY 2013
Other Non-ESG HUD Funds	149,879	26,588	50,670
Other Federal Funds	0	0	0
State Government	0	0	0
Local Government	0	0	0
Private Funds	273,251	725,225	562,884
Other	0	0	0
Fees	0	0	0
Program Income	0	0	0
Total Match Amount	423,130	751,813	613,554

Table 15 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	FY 2011	FY 2012	FY 2013
3,576,993	846,260	1,503,626	1,227,107

Table 16 - Total Amount of Funds Expended on ESG Activities

NSP Narrative ü Excel Projects Report

Neighborhood Stabilization Program

NSP1

The Neighborhood Stabilization Program (Round 1) was a grant received for the purpose of stabilizing communities that suffered from foreclosures and abandonment within Hidalgo County. This grant was awarded back on January 2009 in the amount of \$2,867,057, with a completion date of 3/08/2013. The Urban County Program (UCP) proposed a total of 30-35 units to be acquired with these funds through partnership with Affordable Homes of South Texas, Inc. (AHSTI) and Proyecto Azteca (PA).

By the contract obligation deadline, AHSTI had successfully purchased and repaired a total of 13 single family homes that had previously been foreclosed, with the intention of selling these units to qualified families. AHSTI had also acquired a total of 71 lots at the Tierra Encantada Subdivision in Alamo TX and created a land bank for future development of new single family homes. Additionally, PA had redeveloped a total of fourteen (14) properties for re-sale to qualified families.

Currently, AHSTI has sold 12 of the 13 NSP1 homes to qualified buyers and continues to redevelop lots from its land bank. The redevelopment of these land bank lots has been made possible by additional funding sources such as the UCP's award of NSP3 and HOME CHDO funds as well as other private sources. PA has successfully sold all 14 redeveloped NSP1 properties to qualified buyers.

NSP3

The UCP entered into contract for NSP3 funding in the amount of \$1,716,924 in March 2011, with a completion date of 3/7/2014. As previously stated, AHSTI planned to utilize these funds to construct new single family homes in its land bank. To date, AHSTI has constructed 28 single-family homes, 25 of which have been sold to qualified, 2 are pending loan closing and 1 is available for purchase. AHSTI continues to take

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applications from families interested in living at Tierra Encantada Subdivision with a long term goal of final completion for the remaining lots, within 6-7 years.

With the influx of NSP3, PA began a project within the Lynchburgh Estates Subdivision in Edcouch TX. To date, PA has constructed and sold a total of 20 homes in this subdivision. These homes have been developed and constructed utilizing cutting-edge energy efficiency technology such as insulated concrete forms (ICF), advanced framing techniques, metal roofing, a WaterSense (low flow toilet system), and other "Green" concepts to better assist these families, as well as the community. UCP is pleased to report that the Lynchburgh Estates subdivision, upon completion will be the first Leadership in Energy and Environmental Design (LEED) certified subdivisions in the Rio Grande Valley.

PROYECTO AZTECA

PROJECT	NAME	ADDRESS	LEGAL DESC	CONTRACT DATE	NSP ASSISTED AMOUNT	NSP3 ASSISTED AMOUNT	AFFORDABILITY PERIOD
NSP1	Aina Solis	2013 Moodle Ave Donna, TX 78537	Colonia Maria Lot 30 Block 2	8/31/2012	\$ 58,553.16		5
NSP2	Miguel Guerra	1119 S Georgia Ave Mercedes, TX 78570	East one-half of Lot 7, Block 145, OTS	11/9/2012	\$ 67,312.50		5
NSP3	Salome Vicencio	201 N. Calle Del Pueblo, Waslarco, TX 78596	Christan Subdivision Lot 23 & 24	3/7/2013	\$ 48,797.87		5
NSP4	Armando Trejo	116 S Pino Wesaco, TX 78595	Origena Townsite 8 & 9 Blk	2/27/2013	\$ 56,785.51		5
NSP5	Edelmir Flores & Beatriz Perez	1709 Rebel Dr. Mercedes, TX 78570	Old Rebel Heights Lot 10 Blk 1	10/26/2012	\$ 52,200.07		5
NSP6	Leonel Perez	405 W Silver Ct. Donna, TX 78537	Lot 20 Lunar Escates Donna	11/23/2010	\$ 60,583.11		15
NSP7	Soñia Flores	408 W Silver Ct. Donna, TX 78537	Lot 22 Lunar Escates Donna	11/19/2010	\$ 60,553.11		15
NSP8	Julia Davila & Carlos De Leon	3808 Lantana Mercedes, 78596	Las Flores Del Valle Lot 9	2/25/2011	\$ 64,249.75		15
NSP9	Miguel & Sylvia Maldonado	3810 Lantana St. Mercedes, TX 78570	Las Flores Del Valle Lot 10	2/25/2011	\$ 64,249.75		15
NSP10	Lazaro & Elizabeth Estrada	3812 Lantana St. Mercedes, TX 78570	Las Flores Del Valle Lot 11	2/25/2011	\$ 64,249.75		15
NSP11	Leticia Lopez	3814 Lantana St. Mercedes, TX 78570	Las Flores Del Valle Lot 12	2/25/2011	\$ 64,249.75		15
NSP12	Juan & Wendy Reyes	726 Ruben St. Donna, TX 78537	Red River Lot 7	5/8/2012	\$ 58,159.08		5
NSP13	Eplenic & Lucia Martinez	1 Ruen St. Donna, TX 78537	Red River Lot 7	4/23/2012	\$ 57,527.19		5
NSP14	Maria Castillo	908 N. Dolores Huerta Circle Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 5	1/19/2013	\$ 3,130.40		15
NSP3-01			Lynchburgh Estates PH 1 Lot 1		\$ 11,530.00		10
NSP3-02	Alyza Gonzalez	321 Dolores Huerta Circle East Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 12	6/5/2014	\$ 40,129.72		10
NSP3-03	Criselda Belmaraz	316 Dolores Huerta Circle East Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 82	6/5/2014	\$ 25,814.85		10
NSP3-04	Zulema Compean	309 Dolores Huerta St. Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 9	5/29/2014	\$ 40,129.72		5
NSP3-05	Sergio Garces & Julissa	936 Dolores Huerta St. Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 65	6/5/2014	\$ 40,129.72		10
NSP3-06	Maria Inez Ibarra	365 Dolores Huerta W. St. Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 75	6/12/2014	\$ 40,129.72		10
NSP3-07	Margarita & Ponca Torres	313 Dolores Huerta St. Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 7	8/22/2013	\$ 49,116.51		20
NSP3-08	Raul & Monica Coronado	928 Dolores Huerta St. Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 67	5/17/2013	\$ 26,412.50		10
NSP3-09	Laura Martinaz	310 Rebeca Flores St. Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 70	5/8/2013	\$ 27,125.00		10
NSP3-10	Antonio & Felicia Balderas	316 Rebeca Flores St. Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 69	5/2/2013	\$ 26,625.13		10
NSP3-11	Samuel & Tolancia Gonzalez	932 Dolores Huerta St. Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 66	5/8/2013	\$ 27,125.00		10
NSP3-12	Faustina Rios	304 Rebeca Flores Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 68	5/16/2013	\$ 27,133.22		10
NSP3-13	Martin & Brenda Guterra	314 Rebeca Flores Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 71	5/16/2013	\$ 27,125.33		10
NSP3-14	Laure D. Gonzalez	912 N. Dolores Huerta Circle Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 4	8/22/2013	\$ 26,693.19		10
NSP3-15	Mikaela Lavani	333 Dolores Huerta St. Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 15	5/16/2013	\$ 27,122.40		10
NSP3-16	Crystal Flores	330 Rebeca Flores Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 84	5/20/2013	\$ 27,157.18		10
NSP3-17	Lora Ramirez	923 Dolores Huerta St. Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 76	6/27/2014	\$ 71,297.80		10
NSP3-18	Denisse Martinez	930 N. Dolores Huerta Circle Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 2	8/23/2013	\$ 27,124.89		10
NSP3-19	Jorge & Cristina Zamora	918 N. Dolores Huerta Circle Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 3	11/22/2013	\$ 27,120.73		5
NSP3-20	Loenzo & Liberté Cortez	313 Dolores Huerta St. Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 10	11/22/2013	\$ 1,355.62		10
NSP3-21	Daniel & Edith Mireles	301 E. Dolores Huerta Circle Edcouch, TX 78538	Lynchburgh Estates PH 1 Lot 6	11/19/2013	\$ 41,210.08		10
					\$780,500.00	\$555,806.27	

AHSTI

PROJECT	NAME	ADDRESS	LEGAL DESC	CONTRACT DATE	TOTAL ASSISTED AMOUNT	NSP1 ASSISTED AMOUNT	NSP3 ASSISTED AMOUNT	AFFORDABILITY PERIOD
AHST1 1	Eliza Rodriguez	424 Cavella Dr. Alamo TX	Lot 76 Vall e Dulce	9/21/2010	\$ 59,415.77	\$ 59,415.77		5
AHST1 2	Jessica Garza	307 Reid Dolina TX	Lot 84 West Donna Estates	4/5/2009	\$ 84,166.08	\$ 84,166.08		5
AHST1 3	Jessenia Gonzalez	311 Reid Dolina TX	Lot 56 West Donna Estates	12/14/2011	\$ 90,992.13	\$ 80,992.13		5
AHST1 4	Noe Galindo	2505 Louisiana	Lot 8 Westgrove Subdv	10/19/2010	\$ 54,957.97	\$ 64,357.97		5
AHST1 5	Patricia Contreras	411 Jabipeno Dr. Donna TX	Lot 86 Peppertree Place	11/14/2011	\$ 50,766.54	\$ 50,766.54		5
AHST1 6		307 Taylor Donna TX	Lot 37 Highschool East		\$ 55,068.27	\$ 55,068.27		5
AHST1 7	Isaqueo Martinez	2512 Louisiana	Lot 9 Westgrove Subdv	10/7/2010	\$ 83,997.87	\$ 83,997.87		5
AHST1 8	Ser Justina Perez	104 Reterra	Lot 9 Park Meadows	8/28/2010	\$ 85,044.71	\$ 85,044.71		5
AHST1 9	Veronica Salvan	606 Nevada	Lot 15 El Estano	10/9/2010	\$ 38,311.38	\$ 38,511.38		5
AHST1 10	Janelle Marin	1367 Viceroy	Lot 69 Mariposa	5/13/2011	\$ 51,253.42	\$ 51,253.42		5
AHST1 38	Sofia M. Maldonado	1410 Tierra Encantada Alamo TX	Lot 34 Tierra Encantada	10/9/2013	\$ 72,000.00	\$ 72,000.00		5
AHST1 41	Izai M. Alamos	1366 Tierra Encantada Alamo TX	Lot 35 Tierra Encantada	2/6/2014	\$ 72,000.00	\$ 72,000.00		5
AHST1 43	Maira Gonzalez	1414 Tierra Encantada Alamo TX	Lot 45 Tierra Encantada	12/20/2013	\$ 72,000.00	\$ 72,000.00		5
AHST1 52	Román Hernandez	1414 Tierra Encantada Alamo TX	Lot 45 Tierra Encantada	11/22/2013	\$ 72,000.00	\$ 72,000.00		5
AHST1 54	Norbeto Guzman	1410 Tierra Encantada Alamo TX	Lot 50 Tierra Encantada	10/24/2014	\$ 72,000.00	\$ 72,000.00		5
AHST1 56	Sofia Gonzalez	1406 Tierra Encantada Alamo TX	Lot 52 Tierra Encantada	12/20/2013	\$ 72,000.00	\$ 72,000.00		5
AHST1 82	Charlene Y. Price	1320 Andrews Donna TX	Lot 67 High School East	11/7/2010	\$ 51,825.07	\$ 51,825.07		5
AHST1 83	Juan Juarez	306 Isaac D. Weiskopf TX	Lot 114 Block 3 Teece Estates	3/16/2011	\$ 59,224.14	\$ 59,224.14		5
AHST1 84	Beto Chavero	513 Pepper Tree	Lot 29 Pepper Tree Place	2/18/2011	\$ 50,245.89	\$ 50,245.89		5
AHST1 11			Lot 1 Tierra Encantada		\$ 10,000.00	\$ 10,000.00		5
AHST1 12			Lot 2 Tierra Encantada		\$ 10,000.00	\$ 10,000.00		5
AHST1 13			Lot 3 Tierra Encantada		\$ 10,000.00	\$ 10,000.00		5
AHST1 14			Lot 4 Tierra Encantada		\$ 10,000.00	\$ 10,000.00		5
AHST1 15			Lot 5 Tierra Encantada		\$ 10,000.00	\$ 10,000.00		5
AHST1 16/NSP3-02	Jeslyn Villalona	852 Tierra Encantada Alamo TX	Lot 6 Tierra Encantada	10/23/2014	\$ 77,492.99	\$ 10,000.00	\$ 57,492.99	5
AHST1 17	Micasa Trujillo	827 Tierra Encantada Alamo TX	Lot 8 Tierra Encantada	12/7/2013	\$ 10,000.00	\$ 10,000.00		5
AHST1 18			Lot 9 Tierra Encantada		\$ 10,000.00	\$ 10,000.00		5
AHST1 19	Sergio Castañeda	873 Tierra Encantada Alamo TX	Lot 10 Tierra Encantada	1/17/2014	\$ 10,000.00	\$ 10,000.00		5
AHST1 20			Lot 11 Tierra Encantada		\$ 10,000.00	\$ 10,000.00		5
AHST1 21/NSP3-04	Ricardo Lira	818 Tierra Encantada Alamo TX	Lot 12 Tierra Encantada	7/11/2013	\$ 81,113.65	\$ 10,000.00	\$ 71,113.65	13
AHST1 22/NSP3-03	Bryan Carru	817 Tierra Encantada Alamo TX	Lot 13 Tierra Encantada	8/7/2014	\$ 84,357.00	\$ 10,000.00	\$ 74,357.00	5
AHST1 23	Ramon Rodriguez	815 Tierra Encantada Alamo TX	Lot 14 Tierra Encantada	1/20/2014	\$ 10,000.00	\$ 10,000.00		5
AHST1 24			Lot 16 Tierra Encantada		\$ 10,000.00	\$ 10,000.00		5
AHST1 25			Lot 17 Tierra Encantada		\$ 10,000.00	\$ 10,000.00		5
AHST1 26/NSP3-09	Rosaura Morales	1442 Tierra Del Sol Alamo TX	Lot 18 Tierra Encantada	10/7/2013	\$ 88,830.95	\$ 10,000.00	\$ 78,830.95	5
AHST1 27			Lot 19 Tierra Encantada		\$ 10,000.00	\$ 10,000.00		5
AHST1 28			Lot 20 Tierra Encantada		\$ 10,000.00	\$ 10,000.00		5
AHST1 29			Lot 24 Tierra Encantada		\$ 10,000.00	\$ 10,000.00		5
AHST1 30			Lot 25 Tierra Encantada		\$ 10,000.00	\$ 10,000.00		5
AHST1 31/NSP3-11	Mario Rangel	1445 Tierra Del Sol Alamo TX	Lot 26 Tierra Encantada	6/10/2014	\$ 84,357.00	\$ 10,000.00	\$ 74,357.00	5
AHST1 32			Lot 27 Tierra Encantada		\$ 10,000.00	\$ 10,000.00		5
AHST1 33			Lot 28 Tierra Encantada		\$ 10,000.00	\$ 10,000.00		5
AHST1 34/NSP3-02	SPIC	1411 Tierra Del Sol Alamo TX	Lot 29 Tierra Encantada		\$ 84,357.00	\$ 10,000.00	\$ 74,357.00	
AHST1 35			Lot 30 Tierra Encantada		\$ 10,000.00	\$ 10,000.00		5

AHSTI

PROJECT	NAME	ADDRESS	LEGAL DESC	CONTRACT DATE	TOTAL ASSISTED AMOUNT	NSP-1 ASSISTED AMOUNT	NSP-3 ASSISTED AMOUNT	AFFORDABILITY PERIOD
AHSTI 35/NSP3-06	Salomé Diaz	2415 Tierra Rica Alamo TX	Lot 31 Tierra Encantada	5/31/2012	\$ 84,357.00	\$ 10,000.00	\$ 74,357.00	10
AHSTI 37			Lot 32 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 38			Lot 33 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 40			Lot 40 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 42/NSP3-14	Rocaflo Salazar	2404 Tierra Divina Alamo TX	Lot 37 Tierra Encantada	8/13/2014	\$ 84,357.00	\$ 10,000.00	\$ 74,357.00	5
AHSTI 43			Lot 38 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 44			Lot 39 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 45			Lot 40 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 46			Lot 42 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 47			Lot 43 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 48			Lot 44 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 51			Lot 45 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 52	Dennis Castillo	2415 Tierra Divina Alamo TX	Lot 47 Tierra Encantada	12/19/2012	\$ 10,000.00	\$ 10,000.00	\$ -	10
AHSTI 53			Lot 48 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 55	Gardy Jerelec	2408 Tierra Royal Alamo TX	Lot 51 Tierra Encantada	7/18/2014	\$ 10,000.00	\$ 10,000.00	\$ -	10
AHSTI 57			Lot 52 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 58			Lot 54 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 59/NSP3-10	Stephanie Salinas	2402 Tierra Royal Alamo TX	Lot 55 Tierra Encantada	pending closing	\$ 84,357.00	\$ 10,000.00	\$ 74,357.00	
AHSTI 60			Lot 56 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 61			Lot 57 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 62			Lot 58 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 53/NSP3-07	Rosaldo Valajic	2407 Tierra Royal	Lot 59 Tierra Encantada	12/19/2013	\$ 88,638.48	\$ 10,000.00	\$ 79,638.48	10
AHSTI 64			Lot 60 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 65/NSP3-05	Lisa Maria Yanez	2411 Tierra Royal	Lot 61 Tierra Encantada	7/3/2013	\$ 86,578.88	\$ 10,000.00	\$ 76,578.88	10
AHSTI 66			Lot 62 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 57/NSP3-01	Jorge Garza	2415 Tierra Royal Alamo TX	Lot 63 Tierra Encantada	2/15/2011	\$ 82,485.03	\$ 10,000.00	\$ 72,485.03	10
AHSTI 68			Lot 64 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 69			Lot 65 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 70			Lot 66 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 71			Lot 67 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 72			Lot 68 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 73			Lot 69 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 74			Lot 70 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 75/NSP3-09	Rene Garcia	2403 Tierra Rica Alamo TX	Lot 71 Tierra Encantada	pending closing	\$ 84,357.00	\$ 10,000.00	\$ 74,357.00	
AHSTI 76	Rafael Cortez	2405 Tierra Rica Alamo TX	Lot 72 Tierra Encantada	12/18/2013	\$ 10,000.00	\$ 10,000.00	\$ -	5
AHSTI 77			Lot 73 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 78			Lot 74 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 79			Lot 75 Tierra Encantada		\$ 10,000.00	\$ 10,000.00	\$ -	
AHSTI 80	José Martinez	2413 Tierra Rica Alamo TX	Lot 76 Tierra Encantada	3/25/2014	\$ 10,000.00	\$ 10,000.00	\$ -	5
AHSTI 82/NSP3-08	Granny Viegas	2415 Tierra Rica Alamo TX	Lot 78 Tierra Encantada	6/7/2014	\$ 84,357.00	\$ 10,000.00	\$ 74,357.00	5
TOTALS					\$ 9,050,007.03	\$ 1,877,007.03	\$ 1,041,000.00	