



**PART I: SUMMARY OF CDBG RESOURCES**

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	9,149,654.90
02 ENTITLEMENT GRANT	6,877,946.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	332,350.90
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	1,883,486.76
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	(1,817,302.67)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	16,426,135.89

**PART II: SUMMARY OF CDBG EXPENDITURES**

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	6,662,033.26
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	6,662,033.26
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,387,052.63
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	742,473.16
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	(130,445.63)
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	8,661,113.42
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	7,765,022.47

**PART III: LOWMOD BENEFIT THIS REPORTING PERIOD**

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	4,975,273.55
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	4,975,273.55
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	74.68%

**LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS**

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

**PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS**

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	1,057,295.34
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	1,057,295.34
32 ENTITLEMENT GRANT	6,877,946.00
33 PRIOR YEAR PROGRAM INCOME	216,493.15
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	7,094,439.15
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.90%

**PART V: PLANNING AND ADMINISTRATION (PA) CAP**

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,387,052.63
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	1,387,052.63
42 ENTITLEMENT GRANT	6,877,946.00
43 CURRENT YEAR PROGRAM INCOME	332,350.90
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	7,210,296.90
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.24%



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**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**

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2010	20	5761	RHDA-SUBURBAN LODGE	14G	LMH	\$1,140,671.45
<b>Total</b>						<b>\$1,140,671.45</b>

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
1997	49	3102	5417835	1015 E 12TH-AUSTIN HSG FIN CORP	12	LMH	\$554.01
1997	49	3120	5417835	1001 E 12TH-AUSTIN HSG FINANCE CORP	12	LMH	\$276.99
1997	49	3121	5417835	1005 E 12TH ST-AUSTIN HSG FINANCE CORP	12	LMH	\$276.99
1997	49	3122	5417835	1009 E 12TH ST-AUSTIN HSG FINANCE CORP	12	LMH	\$276.99
1997	49	3123	5417835	1011 E 12TH ST-AUSTIN HSG FINANCE CORP	12	LMH	\$277.00
1997	49	3124	5417835	1017 E 12TH ST-AUSTIN HSG FINANCE CORP	12	LMH	\$277.00
1997	49	3125	5417835	1105 E 12TH ST-AUSTIN HSG FINANCE CORP	12	LMH	\$277.00
1997	49	3132	5417841	1190 NAVASOTA-AUSTIN HSG FINANCE CORP	12	LMH	\$276.99
1997	49	3134	5417841	1196 NAVASOTA-AUSTIN HSG FINANCE CORP	12	LMH	\$277.00
1999	31	2332	5442432	W/H - 1129 1/2 TILLERY ST	12	LMH	(\$1,710.20)
1999	31	2333	5442432	W/H-1131 TILLERY ST-AUSTIN HSG FIN CORP	12	LMH	(\$10,741.18)
2000	7	2486	5397024	VL-0 HENNINGER STREET	12	LMH	(\$6,123.66)
2000	7	2488	5397024	VL-1127 TILLERY ST-AUSTIN HSG FIN CORP	12	LMH	(\$159,586.89)
2003	5	4021	5397024	A&D-AUSTIN HOUSING FINANCE CORPORATION	12	LMH	(\$87,276.32)
2003	5	4257	5397024	A&D - 1202 Henninger (Tillery subdivision)	12	LMH	(\$51,730.89)
2003	5	4272	5397024	A&D-1204 Henninger (Tillery subdivision)	12	LMH	(\$56,319.09)
2004	1	4504	5470510	7212 PROVIDENCE AVE	12	LMH	\$338.80
2004	1	4504	5478702	7212 PROVIDENCE AVE	12	LMH	\$502.87
2004	1	4504	5486611	7212 PROVIDENCE AVE	12	LMH	\$1,793.39
2004	26	1269	5396275	1113 MYRTLE	12	LMH	\$68.00
2006	39	4961	5356649	E 11-12TH ST REVITAL-PART IV	01	LMA	\$784.16
2006	39	4961	5396263	E 11-12TH ST REVITAL-PART IV	01	LMA	\$373.51
2006	39	4961	5396309	E 11-12TH ST REVITAL-PART IV	01	LMA	\$234.61
2006	39	4961	5412801	E 11-12TH ST REVITAL-PART IV	01	LMA	\$92.66
2008	1	1717	5396275	A&D-3111 E. 12TH ST	12	LMH	\$41.86
2008	1	1717	5396313	A&D-3111 E. 12TH ST	12	LMH	\$0.60
2008	1	1717	5442430	A&D-3111 E. 12TH ST	12	LMH	(\$0.60)
2008	1	1717	5442432	A&D-3111 E. 12TH ST	12	LMH	(\$6,406.29)
2008	1	3105	5476625	1120 E 12TH ST	17B	LMJ	(\$25,080.81)
2008	1	3109	5476625	1320 E 12TH	17B	LMJ	(\$48,965.96)
2008	1	3110	5476625	1322 E 12TH ST	17B	LMJ	(\$49,408.44)
2008	1	3111	5476625	1328 E 12TH ST	17B	LMJ	(\$32,254.68)
2008	1	3126	5417835	1117 E 12TH ST-AUSTIN HSG FINANCE CORP	12	LMH	\$277.00
2008	1	3127	5417835	1119 E 12TH ST-AUSTIN HSG FINANCE CORP	12	LMH	\$277.00
2008	1	3133	5417841	1192 NAVASOTA-AUSTIN HSG FINANCE CORP	12	LMH	\$276.99
2009	1	5576	5442432	A&D-6914 VILLITA AVENIDA	12	LMH	(\$7,978.35)
2009	1	5612	5442432	A&D-6902 VILLITA AVENIDA	12	LMH	(\$7,233.17)
2009	1	5643	5486611	A&D CHDO-HABITAT-4714 REYES STREET ACQUISITION	12	LMH	\$708.48
2010	1	5750	5396269	A&D-GUADALUPE-SALDANA SUBDIVISION-PHASE I	12	LMH	\$145,435.92
2010	1	5750	5396275	A&D-GUADALUPE-SALDANA SUBDIVISION-PHASE I	12	LMH	\$1,617.84
2010	1	5750	5396313	A&D-GUADALUPE-SALDANA SUBDIVISION-PHASE I	12	LMH	\$56.37
2010	1	5750	5396417	A&D-GUADALUPE-SALDANA SUBDIVISION-PHASE I	12	LMH	\$157,246.78
2010	1	5750	5396419	A&D-GUADALUPE-SALDANA SUBDIVISION-PHASE I	12	LMH	\$111,743.88
2010	1	5750	5441181	A&D-GUADALUPE-SALDANA SUBDIVISION-PHASE I	12	LMH	\$3.13



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2010	1	5750	5453233	A&D-GUADALUPE-SALDANA SUBDIVISION-PHASE I	12	LMH	\$134,725.80
2010	1	5750	5453243	A&D-GUADALUPE-SALDANA SUBDIVISION-PHASE I	12	LMH	\$95,611.39
2010	1	5750	5470487	A&D-GUADALUPE-SALDANA SUBDIVISION-PHASE I	12	LMH	\$87,539.78
2010	1	5750	5470510	A&D-GUADALUPE-SALDANA SUBDIVISION-PHASE I	12	LMH	\$63,731.64
2010	1	5750	5478678	A&D-GUADALUPE-SALDANA SUBDIVISION-PHASE I	12	LMH	\$186,436.20
2010	1	5750	5478702	A&D-GUADALUPE-SALDANA SUBDIVISION-PHASE I	12	LMH	\$136,351.30
2010	1	5750	5486594	A&D-GUADALUPE-SALDANA SUBDIVISION-PHASE I	12	LMH	\$59,287.95
2010	1	5750	5486611	A&D-GUADALUPE-SALDANA SUBDIVISION-PHASE I	12	LMH	\$44,435.72
2010	20	5761	5396417	RHDA-SUBURBAN LODGE	14G	LMH	\$81,016.52
2010	20	5761	5401952	RHDA-SUBURBAN LODGE	14G	LMH	\$385,184.03
2010	20	5761	5402105	RHDA-SUBURBAN LODGE	14G	LMH	\$64.17
2010	20	5761	5412803	RHDA-SUBURBAN LODGE	14G	LMH	\$216,482.45
2010	20	5761	5412806	RHDA-SUBURBAN LODGE	14G	LMH	\$75,187.98
2010	20	5761	5426374	RHDA-SUBURBAN LODGE	14G	LMH	\$2,453.33
2010	20	5761	5441181	RHDA-SUBURBAN LODGE	14G	LMH	\$32,629.96
2010	20	5761	5453230	RHDA-SUBURBAN LODGE	14G	LMH	\$256,201.44
2010	20	5761	5453243	RHDA-SUBURBAN LODGE	14G	LMH	\$51,910.29
2010	20	5761	5470723	RHDA-SUBURBAN LODGE	14G	LMH	\$3.67
2010	20	5761	5478737	RHDA-SUBURBAN LODGE	14G	LMH	\$26,152.11
2010	20	5761	5486849	RHDA-SUBURBAN LODGE	14G	LMH	\$13,385.50
2011	3	5824	5396291	FY 11-12 ARCHITECTURAL BARRIER PROGRAM - OWNER	14A	LMH	\$17,809.06
2011	3	5824	5396333	FY 11-12 ARCHITECTURAL BARRIER PROGRAM - OWNER	14A	LMH	\$11,694.93
2011	3	5824	5396988	FY 11-12 ARCHITECTURAL BARRIER PROGRAM - OWNER	14A	LMH	\$11,004.37
2011	3	5824	5402105	FY 11-12 ARCHITECTURAL BARRIER PROGRAM - OWNER	14A	LMH	\$50,881.97
2011	3	5824	5412813	FY 11-12 ARCHITECTURAL BARRIER PROGRAM - OWNER	14A	LMH	\$107,462.93
2011	3	5824	5426379	FY 11-12 ARCHITECTURAL BARRIER PROGRAM - OWNER	14A	LMH	\$21,242.75
2011	3	5824	5441176	FY 11-12 ARCHITECTURAL BARRIER PROGRAM - OWNER	14A	LMH	\$86,078.55
2011	3	5824	5453249	FY 11-12 ARCHITECTURAL BARRIER PROGRAM - OWNER	14A	LMH	\$77,610.24
2011	3	5824	5470723	FY 11-12 ARCHITECTURAL BARRIER PROGRAM - OWNER	14A	LMH	\$54,023.34
2011	3	5824	5478737	FY 11-12 ARCHITECTURAL BARRIER PROGRAM - OWNER	14A	LMH	\$82,212.06
2011	3	5824	5486849	FY 11-12 ARCHITECTURAL BARRIER PROGRAM - OWNER	14A	LMH	\$158,770.12
2011	4	5849	5426379	FY 11-12 LEAD MATCH-CDBG	14I	LMH	\$17,073.38
2011	4	5849	5453249	FY 11-12 LEAD MATCH-CDBG	14I	LMH	\$3,712.31
2011	4	5849	5470723	FY 11-12 LEAD MATCH-CDBG	14I	LMH	\$9,165.39
2011	4	5849	5478737	FY 11-12 LEAD MATCH-CDBG	14I	LMH	\$14,754.32
2011	4	5849	5486611	FY 11-12 LEAD MATCH-CDBG	14I	LMH	\$14,024.85
2011	4	5849	5486849	FY 11-12 LEAD MATCH-CDBG	14I	LMH	\$1,639.00
2011	8	5818	5396988	FY 11-12 CHILD CARE SERVICES	05L	LMC	\$147,234.27
2011	8	5818	5402105	FY 11-12 CHILD CARE SERVICES	05L	LMC	\$69,247.99
2011	8	5818	5412813	FY 11-12 CHILD CARE SERVICES	05L	LMC	\$80,872.68
2011	8	5818	5426374	FY 11-12 CHILD CARE SERVICES	05L	LMC	\$19,369.20
2011	8	5818	5426379	FY 11-12 CHILD CARE SERVICES	05L	LMC	\$27,393.61
2011	8	5818	5441176	FY 11-12 CHILD CARE SERVICES	05L	LMC	\$55,375.34
2011	8	5818	5441181	FY 11-12 CHILD CARE SERVICES	05L	LMC	\$24,888.80
2011	8	5818	5470723	FY 11-12 CHILD CARE SERVICES	05L	LMC	\$25,344.20
2011	8	5818	5478737	FY 11-12 CHILD CARE SERVICES	05L	LMC	\$14,560.00
2011	8	5818	5486849	FY 11-12 CHILD CARE SERVICES	05L	LMC	\$62,458.27
2011	8	5818	5499857	FY 11-12 CHILD CARE SERVICES	05L	LMC	\$101,235.73
2011	9	5822	5396988	FY 11-12 PEOPLE FUND	18A	LMJ	\$12,500.00
2011	9	5822	5402105	FY 11-12 PEOPLE FUND	18A	LMJ	\$12,500.00
2011	9	5822	5486849	FY 11-12 PEOPLE FUND	18A	LMJ	\$125,000.00
2011	12	5825	5396333	FY 11-12 EMERGENCY HOME REPAIR	14A	LMH	\$17,583.42
2011	12	5825	5396988	FY 11-12 EMERGENCY HOME REPAIR	14A	LMH	\$40,410.90
2011	12	5825	5402105	FY 11-12 EMERGENCY HOME REPAIR	14A	LMH	\$80,638.60
2011	12	5825	5412806	FY 11-12 EMERGENCY HOME REPAIR	14A	LMH	\$30,000.00
2011	12	5825	5412813	FY 11-12 EMERGENCY HOME REPAIR	14A	LMH	\$95,409.16
2011	12	5825	5426379	FY 11-12 EMERGENCY HOME REPAIR	14A	LMH	\$98,291.57



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2011	12	5825	5441176	FY 11-12 EMERGENCY HOME REPAIR	14A	LMH	\$87,415.10
2011	12	5825	5453249	FY 11-12 EMERGENCY HOME REPAIR	14A	LMH	\$29,159.26
2011	12	5825	5470723	FY 11-12 EMERGENCY HOME REPAIR	14A	LMH	\$170,841.04
2011	12	5825	5486849	FY 11-12 EMERGENCY HOME REPAIR	14A	LMH	\$227,501.19
2011	12	5825	5499857	FY 11-12 EMERGENCY HOME REPAIR	14A	LMH	\$118,072.60
2011	16	5823	5402105	FY 11-12 BUSINESS INVEST IN GROWTH	18C	LMC	\$45,775.42
2011	16	5823	5426379	FY 11-12 BUSINESS INVEST IN GROWTH	18C	LMC	\$48,883.14
2011	16	5823	5441176	FY 11-12 BUSINESS INVEST IN GROWTH	18C	LMC	\$15,912.01
2011	16	5823	5453249	FY 11-12 BUSINESS INVEST IN GROWTH	18C	LMC	\$17,072.19
2011	16	5823	5470723	FY 11-12 BUSINESS INVEST IN GROWTH	18C	LMC	\$17,985.08
2011	16	5823	5478737	FY 11-12 BUSINESS INVEST IN GROWTH	18C	LMC	\$17,229.64
2011	16	5823	5486849	FY 11-12 BUSINESS INVEST IN GROWTH	18C	LMC	\$17,748.39
2011	16	5823	5499857	FY 11-12 BUSINESS INVEST IN GROWTH	18C	LMC	\$19,394.13
2011	21	5819	5396988	FY 11-12 SENIOR SERVICES	05A	LMC	\$20,130.00
2011	23	5821	5396988	FY 11-12 TENANT'S RIGHTS ASSISTANCE	05K	LMC	\$26,326.32
2011	23	5821	5402105	FY 11-12 TENANT'S RIGHTS ASSISTANCE	05K	LMC	\$66,520.38
2011	23	5821	5412813	FY 11-12 TENANT'S RIGHTS ASSISTANCE	05K	LMC	\$20,069.73
2011	23	5821	5426379	FY 11-12 TENANT'S RIGHTS ASSISTANCE	05K	LMC	\$19,986.33
2011	23	5821	5453249	FY 11-12 TENANT'S RIGHTS ASSISTANCE	05K	LMC	\$22,949.63
2011	23	5821	5470723	FY 11-12 TENANT'S RIGHTS ASSISTANCE	05K	LMC	\$27,003.60
2011	23	5821	5478737	FY 11-12 TENANT'S RIGHTS ASSISTANCE	05K	LMC	\$48,398.01
2011	24	5820	5396988	FY 11-12 YOUTH SERVICES	05D	LMC	\$44,803.30
2011	24	5820	5402105	FY 11-12 YOUTH SERVICES	05D	LMC	\$24,298.21
2011	24	5820	5412813	FY 11-12 YOUTH SERVICES	05D	LMC	\$28,131.31
2011	24	5820	5426379	FY 11-12 YOUTH SERVICES	05D	LMC	\$26,090.43
2011	24	5820	5453249	FY 11-12 YOUTH SERVICES	05D	LMC	\$28,955.50
2011	24	5820	5478737	FY 11-12 YOUTH SERVICES	05D	LMC	\$15,328.75
2011	24	5820	5486849	FY 11-12 YOUTH SERVICES	05D	LMC	\$10,323.75
2011	27	5845	5396417	FY 11-12 E 11TH/12TH-PARKING FACILITIES	03G	LMA	\$9,504.00
2011	27	5845	5470487	FY 11-12 E 11TH/12TH-PARKING FACILITIES	03G	LMA	\$457.19
2011	27	5845	5478678	FY 11-12 E 11TH/12TH-PARKING FACILITIES	03G	LMA	\$916.09
<b>Total</b>							<b>\$4,975,273.55</b>