

## Appendix VIII

### PR26 - CDBG Financial Summary Report



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
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PART I: SUMMARY OF CDBG RESOURCES

|                                                          |               |
|----------------------------------------------------------|---------------|
| 01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR | 8,657,862.01  |
| 02 ENTITLEMENT GRANT                                     | 8,157,148.00  |
| 03 SURPLUS URBAN RENEWAL                                 | 0.00          |
| 04 SECTION 108 GUARANTEED LOAN FUNDS                     | 0.00          |
| 05 CURRENT YEAR PROGRAM INCOME                           | 216,493.15    |
| 06 RETURNS                                               | 600.55        |
| 07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE                 | 0.00          |
| 08 TOTAL AVAILABLE (SUM, LINES 01-07)                    | 17,032,103.71 |

PART II: SUMMARY OF CDBG EXPENDITURES

|                                                                                |              |
|--------------------------------------------------------------------------------|--------------|
| 09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 4,190,356.89 |
| 10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT               | 0.00         |
| 11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)                       | 4,190,356.89 |
| 12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION                               | 1,645,995.15 |
| 13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS                                | 2,045,496.22 |
| 14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES                                    | 600.55       |
| 15 TOTAL EXPENDITURES (SUM, LINES 11-14)                                       | 7,882,448.81 |
| 16 UNEXPENDED BALANCE (LINE 08 - LINE 15)                                      | 9,149,654.90 |

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        | 3,981,142.73 |
| 20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT    | 0.00         |
| 21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)       | 3,981,142.73 |
| 22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)      | 95.01%       |

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                        | 1,168,624.55 |
| 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) | 1,168,624.55 |
| 32 ENTITLEMENT GRANT                                            | 8,157,148.00 |
| 33 PRIOR YEAR PROGRAM INCOME                                    | 411,017.06   |
| 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP                | 0.00         |
| 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)                   | 8,568,165.06 |
| 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)  | 13.64%       |

PART V: PLANNING AND ADMINISTRATION (PA) CAP

|                                                                |              |
|----------------------------------------------------------------|--------------|
| 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION               | 1,645,995.15 |
| 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) | 1,645,995.15 |
| 42 ENTITLEMENT GRANT                                           | 8,157,148.00 |
| 43 CURRENT YEAR PROGRAM INCOME                                 | 216,493.15   |
| 44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP               | 0.00         |
| 45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)                  | 8,373,641.15 |
| 46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45) | 19.66%       |



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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                | \$1,857.01   |
| Total     |              |               |                     |             |                    | \$1,857.01   |

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 |
|-----------|--------------|---------------|----------------|-------------------------------------------|-------------|--------------------|--------------|
| 2003      | 5            | 5624          | 5219048        | A&D-1712 ASTOR PLACE                      | 12          | LMH                | \$158.78     |
| 2003      | 5            | 5624          | 5221781        | A&D-1712 ASTOR PLACE                      | 12          | LMH                | \$112.16     |
| 2003      | 5            | 5624          | 5242619        | A&D-1712 ASTOR PLACE                      | 12          | LMH                | \$79.37      |
| 2003      | 5            | 5624          | 5245124        | A&D-1712 ASTOR PLACE                      | 12          | LMH                | \$1,526.90   |
| 2003      | 5            | 5624          | 5275560        | A&D-1712 ASTOR PLACE                      | 12          | LMH                | \$3,857.99   |
| 2003      | 5            | 5624          | 5276495        | A&D-1712 ASTOR PLACE                      | 12          | LMH                | \$872.90     |
| 2003      | 5            | 5625          | 5219048        | A&D-1702 ASTOR PLACE                      | 12          | LMH                | \$135.54     |
| 2003      | 5            | 5625          | 5221781        | A&D-1702 ASTOR PLACE                      | 12          | LMH                | \$112.38     |
| 2003      | 5            | 5625          | 5242619        | A&D-1702 ASTOR PLACE                      | 12          | LMH                | \$79.37      |
| 2003      | 5            | 5625          | 5245124        | A&D-1702 ASTOR PLACE                      | 12          | LMH                | \$1,498.85   |
| 2003      | 5            | 5625          | 5275560        | A&D-1702 ASTOR PLACE                      | 12          | LMH                | \$3,829.93   |
| 2003      | 5            | 5625          | 5276495        | A&D-1702 ASTOR PLACE                      | 12          | LMH                | \$732.61     |
| 2004      | 1            | 4504          | 5303572        | 7212 PROVIDENCE AVE                       | 12          | LMH                | \$1,643.04   |
| 2006      | 1            | 4998          | 5219048        | DEVONSHIRE VILLAGE SUBDIVISION            | 12          | LMH                | \$74.49      |
| 2007      | 21           | 5099          | 5240506        | LEAD SMARTS-MATCH                         | 14I         | LMH                | \$9,643.98   |
| 2007      | 21           | 5099          | 5243188        | LEAD SMARTS-MATCH                         | 14I         | LMH                | \$6,788.50   |
| 2007      | 21           | 5099          | 5267781        | LEAD SMARTS-MATCH                         | 14I         | LMH                | \$5,124.73   |
| 2007      | 21           | 5099          | 5329249        | LEAD SMARTS-MATCH                         | 14I         | LMH                | \$57.75      |
| 2008      | 1            | 1717          | 5242619        | A&D-3111 E. 12TH ST                       | 12          | LMH                | \$1,015.98   |
| 2008      | 1            | 1717          | 5303568        | A&D-3111 E. 12TH ST                       | 12          | LMH                | \$734.57     |
| 2008      | 1            | 1717          | 5303572        | A&D-3111 E. 12TH ST                       | 12          | LMH                | \$908.47     |
| 2009      | 15           | 5617          | 5240506        | HRLP-2605 WILLOW ST                       | 14A         | LMH                | \$556.31     |
| 2009      | 15           | 5617          | 5243188        | HRLP-2605 WILLOW ST                       | 14A         | LMH                | \$449.16     |
| 2009      | 15           | 5617          | 5276472        | HRLP-2605 WILLOW ST                       | 14A         | LMH                | \$33.78      |
| 2010      | 1            | 5750          | 5329098        | A&D-GUADALUPE-SALDANA SUBDIVISION-PHASE I | 12          | LMH                | \$492.20     |
| 2010      | 3            | 5727          | 5219050        | ABR OWNER 10-11                           | 14A         | LMH                | \$41,607.63  |
| 2010      | 3            | 5727          | 5221787        | ABR OWNER 10-11                           | 14A         | LMH                | \$24,052.99  |
| 2010      | 3            | 5727          | 5242631        | ABR OWNER 10-11                           | 14A         | LMH                | \$22,452.76  |
| 2010      | 3            | 5727          | 5247030        | ABR OWNER 10-11                           | 14A         | LMH                | \$83,331.64  |
| 2010      | 3            | 5727          | 5275738        | ABR OWNER 10-11                           | 14A         | LMH                | \$192,936.74 |
| 2010      | 3            | 5727          | 5276511        | ABR OWNER 10-11                           | 14A         | LMH                | \$181,337.06 |
| 2010      | 3            | 5727          | 5288368        | ABR OWNER 10-11                           | 14A         | LMH                | \$218,904.80 |
| 2010      | 3            | 5727          | 5303555        | ABR OWNER 10-11                           | 14A         | LMH                | \$103,801.21 |
| 2010      | 3            | 5727          | 5303569        | ABR OWNER 10-11                           | 14A         | LMH                | \$4,530.60   |
| 2010      | 3            | 5727          | 5303574        | ABR OWNER 10-11                           | 14A         | LMH                | \$83,182.41  |
| 2010      | 3            | 5727          | 5311534        | ABR OWNER 10-11                           | 14A         | LMH                | \$174,075.20 |
| 2010      | 3            | 5727          | 5311677        | ABR OWNER 10-11                           | 14A         | LMH                | \$3,135.18   |
| 2010      | 3            | 5727          | 5329099        | ABR OWNER 10-11                           | 14A         | LMH                | \$9,415.60   |
| 2010      | 3            | 5727          | 5329228        | ABR OWNER 10-11                           | 14A         | LMH                | \$217,159.16 |
| 2010      | 3            | 5727          | 5342416        | ABR OWNER 10-11                           | 14A         | LMH                | \$25,063.17  |
| 2010      | 3            | 5727          | 5343632        | ABR OWNER 10-11                           | 14A         | LMH                | \$2,584.74   |
| 2010      | 3            | 5727          | 5343670        | ABR OWNER 10-11                           | 14A         | LMH                | \$22,204.74  |
| 2010      | 8            | 5733          | 5240502        | CHILD CARE SERVICES FY 10-11              | 05L         | LMC                | \$3,014.78   |
| 2010      | 8            | 5733          | 5242632        | CHILD CARE SERVICES FY 10-11              | 05L         | LMC                | \$139,067.79 |



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| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                                                    | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|------------------------------------------------------------------|-------------|--------------------|--------------|
| 2010      | 8            | 5733          | 5243150        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$8,896.72   |
| 2010      | 8            | 5733          | 5247031        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$35,537.01  |
| 2010      | 8            | 5733          | 5267775        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$4,245.84   |
| 2010      | 8            | 5733          | 5275739        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$5,161.83   |
| 2010      | 8            | 5733          | 5276491        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$9,402.46   |
| 2010      | 8            | 5733          | 5276533        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$52,433.29  |
| 2010      | 8            | 5733          | 5288361        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$6,268.82   |
| 2010      | 8            | 5733          | 5288370        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$84,791.43  |
| 2010      | 8            | 5733          | 5303559        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$86,684.88  |
| 2010      | 8            | 5733          | 5303569        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$4,331.51   |
| 2010      | 8            | 5733          | 5311546        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$69,849.83  |
| 2010      | 8            | 5733          | 5329098        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$8,098.87   |
| 2010      | 8            | 5733          | 5329231        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$43,057.95  |
| 2010      | 8            | 5733          | 5339869        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$32,821.76  |
| 2010      | 8            | 5733          | 5342416        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$11,994.59  |
| 2010      | 8            | 5733          | 5353193        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$74,114.82  |
| 2010      | 8            | 5733          | 5356456        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$5,193.99   |
| 2010      | 8            | 5733          | 5358793        | CHILD CARE SERVICES FY 10-11                                     | 05L         | LMC                | \$5,170.38   |
| 2010      | 9            | 5731          | 5353193        | CDB-PEOPLE FUND FY 10-11                                         | 18A         | LMJ                | \$150,000.00 |
| 2010      | 12           | 5728          | 5221786        | EHR-EMERGENCY HOME REPAIR FY 10-11                               | 14A         | LMH                | \$60,999.01  |
| 2010      | 12           | 5728          | 5240502        | EHR-EMERGENCY HOME REPAIR FY 10-11                               | 14A         | LMH                | \$2,751.97   |
| 2010      | 12           | 5728          | 5242629        | EHR-EMERGENCY HOME REPAIR FY 10-11                               | 14A         | LMH                | \$43,384.14  |
| 2010      | 12           | 5728          | 5247029        | EHR-EMERGENCY HOME REPAIR FY 10-11                               | 14A         | LMH                | \$59,467.04  |
| 2010      | 12           | 5728          | 5275736        | EHR-EMERGENCY HOME REPAIR FY 10-11                               | 14A         | LMH                | \$100,719.96 |
| 2010      | 12           | 5728          | 5276508        | EHR-EMERGENCY HOME REPAIR FY 10-11                               | 14A         | LMH                | \$207,291.89 |
| 2010      | 12           | 5728          | 5288366        | EHR-EMERGENCY HOME REPAIR FY 10-11                               | 14A         | LMH                | \$36,391.62  |
| 2010      | 12           | 5728          | 5303554        | EHR-EMERGENCY HOME REPAIR FY 10-11                               | 14A         | LMH                | \$75,756.21  |
| 2010      | 12           | 5728          | 5311531        | EHR-EMERGENCY HOME REPAIR FY 10-11                               | 14A         | LMH                | \$98,454.03  |
| 2010      | 12           | 5728          | 5329145        | EHR-EMERGENCY HOME REPAIR FY 10-11                               | 14A         | LMH                | \$89,067.02  |
| 2010      | 12           | 5728          | 5342416        | EHR-EMERGENCY HOME REPAIR FY 10-11                               | 14A         | LMH                | \$114,519.26 |
| 2010      | 12           | 5728          | 5353193        | EHR-EMERGENCY HOME REPAIR FY 10-11                               | 14A         | LMH                | \$106,849.28 |
| 2010      | 16           | 5732          | 5276542        | BIG FY 10-11 BUSINESS INVEST IN GROWTH                           | 18C         | LMC                | \$14,444.70  |
| 2010      | 16           | 5732          | 5288373        | BIG FY 10-11 BUSINESS INVEST IN GROWTH                           | 18C         | LMC                | \$13,373.72  |
| 2010      | 16           | 5732          | 5303564        | BIG FY 10-11 BUSINESS INVEST IN GROWTH                           | 18C         | LMC                | \$28,266.90  |
| 2010      | 16           | 5732          | 5311550        | BIG FY 10-11 BUSINESS INVEST IN GROWTH                           | 18C         | LMC                | \$12,858.70  |
| 2010      | 16           | 5732          | 5342416        | BIG FY 10-11 BUSINESS INVEST IN GROWTH                           | 18C         | LMC                | \$41,918.22  |
| 2010      | 16           | 5732          | 5343670        | BIG FY 10-11 BUSINESS INVEST IN GROWTH                           | 18C         | LMC                | \$15,911.61  |
| 2010      | 16           | 5732          | 5356456        | BIG FY 10-11 BUSINESS INVEST IN GROWTH                           | 18C         | LMC                | \$73,226.14  |
| 2010      | 20           | 5761          | 5276595        | RHDA-SUBURBAN LODGE                                              | 14G         | LMH                | \$85.45      |
| 2010      | 20           | 5761          | 5288369        | RHDA-SUBURBAN LODGE                                              | 14G         | LMH                | \$770.47     |
| 2010      | 20           | 5761          | 5303557        | RHDA-SUBURBAN LODGE                                              | 14G         | LMH                | \$266.39     |
| 2010      | 20           | 5761          | 5311539        | RHDA-SUBURBAN LODGE                                              | 14G         | LMH                | \$734.70     |
| 2010      | 21           | 5735          | 5221785        | SENIOR SERVICES-FAMILY ELDERCARE FY 10-11                        | 05A         | LMC                | \$6,540.86   |
| 2010      | 21           | 5735          | 5237407        | SENIOR SERVICES-FAMILY ELDERCARE FY 10-11                        | 05A         | LMC                | \$7,222.68   |
| 2010      | 21           | 5735          | 5275734        | SENIOR SERVICES-FAMILY ELDERCARE FY 10-11                        | 05A         | LMC                | \$8,017.46   |
| 2010      | 23           | 5734          | 5247033        | AUSTIN TENANTS' COUNCIL FY 10-11                                 | 05K         | LMC                | \$44,376.25  |
| 2010      | 23           | 5734          | 5275740        | AUSTIN TENANTS' COUNCIL FY 10-11                                 | 05K         | LMC                | \$23,332.09  |
| 2010      | 23           | 5734          | 5276536        | AUSTIN TENANTS' COUNCIL FY 10-11                                 | 05K         | LMC                | \$20,420.63  |
| 2010      | 23           | 5734          | 5288371        | AUSTIN TENANTS' COUNCIL FY 10-11                                 | 05K         | LMC                | \$41,256.54  |
| 2010      | 23           | 5734          | 5303561        | AUSTIN TENANTS' COUNCIL FY 10-11                                 | 05K         | LMC                | \$19,460.41  |
| 2010      | 23           | 5734          | 5311548        | AUSTIN TENANTS' COUNCIL FY 10-11                                 | 05K         | LMC                | \$21,591.75  |
| 2010      | 23           | 5734          | 5342416        | AUSTIN TENANTS' COUNCIL FY 10-11                                 | 05K         | LMC                | \$20,932.28  |
| 2010      | 23           | 5734          | 5343670        | AUSTIN TENANTS' COUNCIL FY 10-11                                 | 05K         | LMC                | \$21,031.68  |
| 2010      | 23           | 5734          | 5356456        | AUSTIN TENANTS' COUNCIL FY 10-11                                 | 05K         | LMC                | \$40,603.37  |
| 2010      | 24           | 5730          | 5247034        | AUSTIN TRAVIS COUNTY YOUTH AND FAMILY ASSESSMENT CENTER FY 10-11 | 05D         | LMC                | \$69,326.94  |

