

Attachment 3: PR-01: Financial Summary & PR-26 CDBG Reports

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
PR01 - HUD Grants and Program Income

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Program	Fund Type	Grantee Name	Grantee State Code	Grant Year	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	FY YTD Net Draw Amount	Available to Commit	Available to Draw	Recapture Amount		
CDBG	EN	AUSTIN	TX	1988	B88MC480500	\$4,738,000.00	\$0.00	\$4,738,000.00	\$4,738,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
				1989	B89MC480500	\$4,927,000.00	\$0.00	\$4,927,000.00	\$4,927,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				1990	B90MC480500	\$4,676,000.00	\$0.00	\$4,676,000.00	\$4,676,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1991	B91MC480500	\$5,225,000.00	\$0.00	\$5,225,000.00	\$5,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1992	B92MC480500	\$5,501,000.00	\$0.00	\$5,501,000.00	\$5,501,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1993	B93MC480500	\$7,254,000.00	\$0.00	\$7,254,000.00	\$7,254,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1994	B94MC480500	\$7,889,000.00	\$0.00	\$7,889,000.00	\$7,889,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1995	B95MC480500	\$8,563,000.00	\$0.00	\$8,563,000.00	\$8,563,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1996	B96MC480500	\$8,381,000.00	\$0.00	\$8,381,000.00	\$8,381,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1997	B97MC480500	\$8,259,000.00	\$0.00	\$8,259,000.00	\$8,259,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1998	B98MC480500	\$8,057,000.00	\$0.00	\$8,057,000.00	\$8,057,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1999	B99MC480500	\$8,105,000.00	\$0.00	\$8,105,000.00	\$8,105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2000	B00MC480500	\$8,093,000.00	\$0.00	\$8,093,000.00	\$8,093,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2001	B01MC480500	\$8,508,000.00	\$0.00	\$8,508,000.00	\$8,508,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2002	B02MC480500	\$8,500,000.00	\$0.00	\$8,500,000.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2003	B03MC480500	\$9,176,000.00	\$0.00	\$9,176,000.00	\$9,176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2004	B04MC480500	\$8,967,000.00	\$0.00	\$8,967,000.00	\$8,967,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2005	B05MC480500	\$8,476,947.00	\$0.00	\$8,476,947.00	\$8,476,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2006	B06MC480500	\$7,631,041.00	\$0.00	\$7,631,041.00	\$7,631,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2007	B07MC480500	\$7,618,132.00	\$0.00	\$7,618,132.00	\$7,618,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2008	B08MC480500	\$7,374,683.00	\$0.00	\$7,374,683.00	\$7,374,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2009	B09MC480500	\$7,522,791.00	\$0.00	\$7,522,791.00	\$7,522,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2010	B10MC480500	\$8,157,148.00	\$0.00	\$8,157,148.00	\$8,157,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	B11MC480500	\$6,877,946.00	\$0.00	\$6,877,946.00	\$6,877,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2012	B12MC480500	\$6,692,838.00	\$0.00	\$6,692,838.00	\$6,692,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2013	B13MC480500	\$7,185,072.00	\$0.00	\$7,185,072.00	\$7,185,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2014	B14MC480500	\$6,983,366.00	\$0.00	\$6,983,366.00	\$6,983,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2015	B15MC480500	\$7,078,382.00	\$0.00	\$7,078,382.00	\$7,078,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2016	B16MC480500	\$7,115,474.00	\$0.00	\$7,115,474.00	\$7,115,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2017	B17MC480500	\$7,195,728.00	\$0.00	\$7,195,728.00	\$7,195,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2018	B18MC480500	\$7,895,853.00	\$0.00	\$7,895,853.00	\$7,895,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2019	B19MC480500	\$7,772,037.00	\$0.00	\$7,772,037.00	\$7,772,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2020	B20MC480500	\$7,853,495.00	\$0.00	\$7,853,495.00	\$7,853,495.00	\$0.00	\$0.00	\$0.00	\$182,915.14	\$204,984.18	\$204,984.18	\$0.00			
		B20MW480500			\$11,882,733.00	\$0.00	\$11,584,261.17	\$11,584,261.17	\$108,947.99	\$298,471.83	\$298,471.83	\$0.00			
2021	B21MC480500	\$7,947,552.00	\$0.00	\$4,083,437.38	\$4,083,437.38	\$0.00	\$4,083,437.38	\$4,083,437.38	\$14,008.64	\$3,864,114.62	\$3,864,114.62	\$0.00			
2022	B22MC480500	\$7,488,909.00	\$0.00	\$2,339,013.91	\$2,339,013.91	\$0.00	\$2,339,013.91	\$2,339,013.91	\$521,772.47	\$5,149,895.09	\$5,149,895.09	\$0.00			
2023	B23MC480500	\$7,362,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,362,354.00	\$7,362,354.00	\$0.00			
		AUSTIN Subtotal:				\$278,931,481.00	\$0.00	\$262,051,661.28	\$262,051,661.28	\$827,644.24	\$16,879,819.72	\$16,879,819.72	\$0.00		
		EN Subtotal:				\$278,931,481.00	\$0.00	\$262,051,661.28	\$262,051,661.28	\$827,644.24	\$16,879,819.72	\$16,879,819.72	\$0.00		
SL	AUSTIN	TX	1994	B94MC480500	\$955,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,000.00	\$955,000.00	\$0.00		
				B94MC480500-A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				B94MC480500-A-OLD	\$9,035,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,035,000.00	\$9,035,000.00	\$0.00	\$0.00
				B94MC480500-OLD	\$7,830,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830,000.00	\$7,830,000.00	\$0.00	\$0.00
			2001	B01MC480500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				B01MC480500-A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				B01MC480500-A-OLD	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
				B01MC480500-OLD	\$6,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030,000.00	\$6,030,000.00	\$6,030,000.00	\$0.00
			2005	B05MC480500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				B05MC480500-OLD	\$3,000,000.00	\$0.00	\$2,898,556.00	\$2,898,556.00	\$0.00	\$2,898,556.00	\$2,898,556.00	\$0.00	\$101,444.00	\$101,444.00	\$0.00
2010	B10MC480500	\$8,000,000.00	\$0.00	\$2,741,010.00	\$2,503,010.00	\$0.00	\$2,503,010.00	\$2,503,010.00	\$0.00	\$5,258,990.00	\$5,496,990.00	\$0.00			
		AUSTIN Subtotal:				\$36,850,000.00	\$0.00	\$5,639,566.00	\$5,401,566.00	\$0.00	\$31,210,434.00	\$31,448,434.00	\$0.00		
		SL Subtotal:				\$36,850,000.00	\$0.00	\$5,639,566.00	\$5,401,566.00	\$0.00	\$31,210,434.00	\$31,448,434.00	\$0.00		
SI	AUSTIN	TX	2017	B10MC480500	\$14,601.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,601.95	\$14,601.95	\$0.00		
			AUSTIN Subtotal:			\$14,601.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,601.95	\$14,601.95	\$0.00	

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Program	Fund Type	Grantee Name	Grantee State Code	Grant Year	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	FY YTD Net Draw Amount	Available to Commit	Available to Draw	Recapture Amount
CDBG	SI	SI Subtotal:				\$14,601.95	\$0.00	\$0.00	\$0.00	\$0.00	\$14,601.95	\$14,601.95	\$0.00
	RL	AUSTIN	TX	2001	B01MC480500	\$181,135.07	\$0.00	\$181,135.07	\$181,135.07	\$0.00	\$0.00	\$0.00	\$0.00
				2002	B02MC480500	\$260,402.57	\$0.00	\$260,402.57	\$260,402.57	\$0.00	\$0.00	\$0.00	\$0.00
				2003	B03MC480500	\$634,674.16	\$0.00	\$634,674.16	\$634,674.16	\$0.00	\$0.00	\$0.00	\$0.00
				2004	B04MC480500	\$426,008.56	\$0.00	\$426,008.56	\$426,008.56	\$0.00	\$0.00	\$0.00	\$0.00
				2005	B05MC480500	\$530,135.25	\$0.00	\$530,135.25	\$530,135.25	\$0.00	\$0.00	\$0.00	\$0.00
				2006	B06MC480500	\$785,559.42	\$0.00	\$785,559.42	\$785,559.42	\$0.00	\$0.00	\$0.00	\$0.00
				2007	B07MC480500	\$538,155.08	\$0.00	\$538,155.08	\$538,155.08	\$0.00	\$0.00	\$0.00	\$0.00
				2008	B08MC480500	\$416,622.94	\$0.00	\$416,622.94	\$416,622.94	\$0.00	\$0.00	\$0.00	\$0.00
				2009	B09MC480500	\$341,827.11	\$0.00	\$341,827.11	\$341,827.11	\$0.00	\$0.00	\$0.00	\$0.00
				2010	B10MC480500	\$124,838.10	\$0.00	\$124,838.10	\$124,838.10	\$0.00	\$0.00	\$0.00	\$0.00
				2011	B11MC480500	\$268,144.27	\$0.00	\$268,144.27	\$268,144.27	\$0.00	\$0.00	\$0.00	\$0.00
				2012	B12MC480500	\$409,497.24	\$0.00	\$409,497.24	\$409,497.24	\$0.00	\$0.00	\$0.00	\$0.00
				2013	B13MC480500	\$222,311.27	\$0.00	\$222,311.27	\$222,311.27	\$0.00	\$0.00	\$0.00	\$0.00
				2014	B14MC480500	\$215,383.64	\$0.00	\$215,383.64	\$215,383.64	\$0.00	\$0.00	\$0.00	\$0.00
				2015	B15MC480500	\$86,677.95	\$0.00	\$86,677.95	\$86,677.95	\$0.00	\$0.00	\$0.00	\$0.00
				2016	B16MC480500	\$135,617.30	\$0.00	\$135,617.30	\$135,617.30	\$0.00	\$0.00	\$0.00	\$0.00
				2017	B17MC480500	\$97,506.08	\$0.00	\$97,506.08	\$97,506.08	\$0.00	\$0.00	\$0.00	\$0.00
				2018	B18MC480500	\$297,093.24	\$0.00	\$297,093.24	\$297,093.24	\$0.00	\$0.00	\$0.00	\$0.00
				2019	B19MC480500	\$108,120.53	\$0.00	\$108,120.53	\$108,120.53	\$0.00	\$0.00	\$0.00	\$0.00
				2020	B20MC480500	\$150,468.26	\$0.00	\$150,468.26	\$150,468.26	\$0.00	\$0.00	\$0.00	\$0.00
				2021	B21MC480500	\$256,623.78	\$0.00	\$256,623.78	\$256,623.78	\$0.00	\$0.00	\$0.00	\$0.00
				2022	B22MC480500	\$89,290.96	\$0.00	\$89,290.96	\$89,290.96	\$200.00	\$0.00	\$0.00	\$0.00
				2023	B23MC480500	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
				AUSTIN Subtotal:		\$6,576,292.78	\$0.00	\$6,576,092.78	\$6,576,092.78	\$200.00	\$200.00	\$200.00	\$0.00
		RL Subtotal:				\$6,576,292.78	\$0.00	\$6,576,092.78	\$6,576,092.78	\$200.00	\$200.00	\$200.00	\$0.00
PI		AUSTIN	TX	1999	B99MC480500	\$567,388.00	\$0.00	\$567,388.00	\$567,388.00	\$0.00	\$0.00	\$0.00	\$0.00
				2000	B00MC480500	\$629,881.00	\$0.00	\$629,881.00	\$629,881.00	\$0.00	\$0.00	\$0.00	\$0.00
				2001	B01MC480500	\$7,210,814.10	\$0.00	\$7,210,814.10	\$7,210,814.10	\$0.00	\$0.00	\$0.00	\$0.00
				2002	B02MC480500	\$1,258,950.10	\$0.00	\$1,258,950.10	\$1,258,950.10	\$0.00	\$0.00	\$0.00	\$0.00
				2003	B03MC480500	\$1,174,010.18	\$0.00	\$1,174,010.18	\$1,174,010.18	\$0.00	\$0.00	\$0.00	\$0.00
				2004	B04MC480500	\$266,971.84	\$0.00	\$266,971.84	\$266,971.84	\$0.00	\$0.00	\$0.00	\$0.00
				2005	B05MC480500	\$162,340.86	\$0.00	\$162,340.86	\$162,340.86	\$0.00	\$0.00	\$0.00	\$0.00
				2006	B06MC480500	\$484,343.66	\$0.00	\$484,343.66	\$484,343.66	\$0.00	\$0.00	\$0.00	\$0.00
				2007	B07MC480500	\$75,833.29	\$0.00	\$75,833.29	\$75,833.29	\$0.00	\$0.00	\$0.00	\$0.00
				2008	B08MC480500	\$84,138.71	\$0.00	\$84,138.71	\$84,138.71	\$0.00	\$0.00	\$0.00	\$0.00
				2009	B09MC480500	\$70,166.63	\$0.00	\$70,166.63	\$70,166.63	\$0.00	\$0.00	\$0.00	\$0.00
				2010	B10MC480500	\$85,321.72	\$0.00	\$85,321.72	\$85,321.72	\$0.00	\$0.00	\$0.00	\$0.00
				2011	B11MC480500	\$64,206.63	\$0.00	\$64,206.63	\$64,206.63	\$0.00	\$0.00	\$0.00	\$0.00
				2012	B12MC480500	\$323,847.69	\$0.00	\$323,847.69	\$323,847.69	\$0.00	\$0.00	\$0.00	\$0.00
				2013	B13MC480500	\$69,999.96	\$0.00	\$69,999.96	\$69,999.96	\$0.00	\$0.00	\$0.00	\$0.00
				2014	B14MC480500	\$69,999.96	\$0.00	\$69,999.96	\$69,999.96	\$0.00	\$0.00	\$0.00	\$0.00
				2015	B15MC480500	\$175,142.57	\$0.00	\$175,142.57	\$175,142.57	\$0.00	\$0.00	\$0.00	\$0.00
				2016	B16MC480500	\$76,580.63	\$0.00	\$76,580.63	\$76,580.63	\$0.00	\$0.00	\$0.00	\$0.00
				2017	B17MC480500	\$69,999.96	\$0.00	\$69,999.96	\$69,999.96	\$0.00	\$0.00	\$0.00	\$0.00
				2018	B18MC480500	\$41,999.98	\$0.00	\$41,999.98	\$41,999.98	\$0.00	\$0.00	\$0.00	\$0.00
				2019	B19MC480500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2020	B20MC480500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2021	B21MC480500	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
				2022	B22MC480500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				AUSTIN Subtotal:		\$12,962,137.47	\$0.00	\$12,962,137.47	\$12,962,137.47	\$0.00	\$0.00	\$0.00	\$0.00
		PI Subtotal:				\$12,962,137.47	\$0.00	\$12,962,137.47	\$12,962,137.47	\$0.00	\$0.00	\$0.00	\$0.00
LA		AUSTIN	TX	2011	B11MC480500	\$618,376.69	\$0.00	\$618,376.69	\$618,376.69	\$0.00	\$0.00	\$0.00	\$0.00
				2012	B12MC480500	\$18,500.72	\$0.00	\$18,500.72	\$18,500.72	\$0.00	\$0.00	\$0.00	\$0.00
				2014	B14MC480500	\$290.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00

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CDBG	LA	AUSTIN	TX	2015	B15MC480500	\$397.00	\$0.00	\$397.00	\$397.00	\$0.00	\$0.00	\$0.00	\$0.00	
				2016	B16MC480500	\$6,350.08	\$0.00	\$6,350.08	\$6,350.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2017	B17MC480500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2019	B19MC480500	\$6,938.28	\$0.00	\$6,938.28	\$6,938.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				AUSTIN Subtotal:	\$650,852.77	\$0.00	\$650,852.77	\$650,852.77	\$0.00	\$0.00	\$0.00	\$0.00		
		LA Subtotal:			\$650,852.77	\$0.00	\$650,852.77	\$650,852.77	\$0.00	\$0.00	\$0.00	\$0.00		
CDBG-R	EN	AUSTIN	TX	2009	B09MY480500	\$2,003,003.00	\$0.00	\$2,003,003.00	\$2,003,003.00	\$0.00	\$0.00	\$0.00	\$0.00	
				AUSTIN Subtotal:	\$2,003,003.00	\$0.00	\$2,003,003.00	\$2,003,003.00	\$0.00	\$0.00	\$0.00	\$0.00		
		EN Subtotal:			\$2,003,003.00	\$0.00	\$2,003,003.00	\$2,003,003.00	\$0.00	\$0.00	\$0.00	\$0.00		
ESG	EN	AUSTIN	TX	1989	S89MC480500	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
				1990	S90MC480500	\$123,000.00	\$0.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1991	S91MC480500	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1992	S92MC480500	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1993	S93MC480500	\$81,000.00	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1994	S94MC480500	\$211,623.00	\$0.00	\$211,623.00	\$211,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1995	S95MC480500	\$283,102.63	\$0.00	\$283,102.63	\$283,102.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1996	S96MC480500	\$217,000.00	\$0.00	\$217,000.00	\$217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1997	S97MC480500	\$218,000.00	\$0.00	\$218,000.00	\$218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1998	S98MC480500	\$316,000.00	\$0.00	\$316,000.00	\$316,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1999	S99MC480500	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2000	S00MC480500	\$287,000.00	\$0.00	\$287,000.00	\$287,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2001	S01MC480500	\$285,000.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2002	S02MC480500	\$290,000.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2003	S03MC480500	\$291,000.00	\$0.00	\$291,000.00	\$291,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2004	S04MC480500	\$335,653.00	\$0.00	\$335,653.00	\$335,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2005	S05MC480500	\$327,973.00	\$0.00	\$327,973.00	\$327,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2006	S06MC480500	\$326,062.00	\$0.00	\$326,062.00	\$326,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007	S07MC480500	\$329,116.00	\$0.00	\$329,116.00	\$329,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2008	S08MC480500	\$328,238.00	\$0.00	\$328,238.00	\$328,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2009	S09MC480500	\$328,346.00	\$0.00	\$328,346.00	\$328,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2010	S10MC480500	\$330,444.00	\$0.00	\$330,444.00	\$330,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		AUSTIN Subtotal:			\$5,514,557.63	\$0.00	\$5,514,557.63	\$5,514,557.63	\$0.00	\$0.00	\$0.00	\$0.00		
		EN Subtotal:			\$5,514,557.63	\$0.00	\$5,514,557.63	\$5,514,557.63	\$0.00	\$0.00	\$0.00	\$0.00		
HOME	EN	AUSTIN	TX	1992	M92MC480500	\$2,868,000.00	\$717,000.00	\$2,151,000.00	\$2,151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
				1993	M93MC480500	\$1,865,000.00	\$1,506,250.00	\$358,750.00	\$358,750.00	\$0.00	\$0.00	\$0.00	\$0.00	
				1994	M94MC480500	\$2,409,000.00	\$1,478,250.00	\$930,750.00	\$930,750.00	\$0.00	\$0.00	\$0.00	\$0.00	
				1995	M95MC480500	\$2,588,000.00	\$1,701,000.00	\$887,000.00	\$887,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
				1996	M96MC480500	\$2,781,000.00	\$994,590.00	\$1,786,410.00	\$1,786,410.00	\$0.00	\$0.00	\$0.00	\$0.00	
				1997	M97MC480500	\$2,723,000.00	\$1,445,191.62	\$1,277,808.38	\$1,277,808.38	\$0.00	\$0.00	\$0.00	\$0.00	
				1998	M98MC480500	\$2,918,000.00	\$1,234,172.90	\$1,683,827.10	\$1,683,827.10	\$0.00	\$0.00	\$0.00	\$0.00	
				1999	M99MC480500	\$3,137,000.00	\$3,137,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				2000	M00MC480500	\$3,146,000.00	\$3,146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				2001	M01MC480500	\$3,508,000.00	\$3,508,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				2002	M02MC480500	\$3,501,000.00	\$3,292,154.20	\$208,845.80	\$208,845.80	\$0.00	\$0.00	\$0.00	\$0.00	
				2003	M03MC480500	\$4,700,178.00	\$4,632,915.36	\$67,262.64	\$67,262.64	\$0.00	\$0.00	\$0.00	\$0.00	
				2004	M04MC480500	\$5,341,048.00	\$5,341,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				2005	M05MC480500	\$4,731,100.00	\$4,731,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				2006	M06MC480500	\$4,358,773.00	\$4,358,668.45	\$104.55	\$104.55	\$0.00	\$0.00	\$0.00	\$0.00	
				2007	M07MC480500	\$4,327,459.00	\$4,205,326.14	\$122,132.86	\$122,132.86	\$0.00	\$0.00	\$0.00	\$0.00	
				2008	M08MC480500	\$4,140,778.00	\$4,135,107.01	\$5,670.99	\$5,670.99	\$0.00	\$0.00	\$0.00	\$0.00	
				2009	M09MC480500	\$4,553,167.00	\$4,550,355.23	\$2,811.77	\$2,811.77	\$0.00	\$0.00	\$0.00	\$0.00	
2010	M10MC480500	\$4,531,817.00	\$4,246,235.94	\$285,581.06	\$285,581.06	\$0.00	\$0.00	\$0.00	\$0.00					
2011	M11MC480500	\$4,017,139.00	\$3,459,142.64	\$557,996.36	\$557,996.36	\$0.00	\$0.00	\$0.00	\$0.00					
2012	M12MC480500	\$2,429,177.00	\$2,261,379.37	\$167,797.63	\$167,797.63	\$0.00	\$0.00	\$0.00	\$0.00					

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Program	Fund Type	Grantee Name	Grantee State Code	Grant Year	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	FY YTD Net Draw Amount	Available to Commit	Available to Draw	Recapture Amount				
HOME	EN	AUSTIN	TX	2013	M13MC480500	\$2,527,120.00	\$2,375,791.17	\$151,328.83	\$151,328.83	\$0.00	\$0.00	\$0.00	\$0.00				
				2014	M14MC480500	\$2,686,764.00	\$2,622,213.04	\$64,550.96	\$64,550.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
				2015	M15MC480500	\$2,433,108.00	\$2,433,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
				2016	M16MC480500	\$2,612,058.00	\$2,612,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
				2017	M17MC480500	\$2,546,781.00	\$2,546,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
				2018	M18MC480500	\$3,428,034.00	\$3,428,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
				2019	M19MC480500	\$3,031,606.00	\$3,031,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
				2020	M20MC480500	\$3,177,508.00	\$3,177,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
				2021	M21MC480500	\$3,156,803.00	\$3,156,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
					M21MP480500	\$11,441,252.00	\$1,716,187.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,725,064.20	\$9,725,064.20	\$0.00	\$0.00		
				2022	M22MC480500	\$3,523,334.00	\$3,523,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
				2023	M23MC480500	\$3,601,868.00	\$900,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,401.00	\$2,701,401.00	\$0.00	\$0.00		
				AUSTIN Subtotal:						\$118,740,872.00	\$95,604,777.87	\$10,709,628.93	\$10,709,628.93	\$0.00	\$12,426,465.20	\$12,426,465.20	\$0.00
					EN Subtotal:					\$118,740,872.00	\$95,604,777.87	\$10,709,628.93	\$10,709,628.93	\$0.00	\$12,426,465.20	\$12,426,465.20	\$0.00
				PI	AUSTIN	TX	1996	M96MC480500	\$67,231.00	\$0.00	\$67,231.00	\$67,231.00	\$0.00	\$0.00	\$0.00	\$0.00	
							1997	M97MC480500	\$41,213.70	\$0.00	\$41,213.70	\$41,213.70	\$0.00	\$0.00	\$0.00	\$0.00	
							1998	M98MC480500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							1999	M99MC480500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							2001	M01MC480500	\$5,080,583.73	\$0.00	\$5,080,583.73	\$5,080,583.73	\$0.00	\$0.00	\$0.00	\$0.00	
							2002	M02MC480500	\$1,805,081.80	\$0.00	\$1,805,081.80	\$1,805,081.80	\$0.00	\$0.00	\$0.00	\$0.00	
							2003	M03MC480500	\$990,148.77	\$0.00	\$990,148.77	\$990,148.77	\$0.00	\$0.00	\$0.00	\$0.00	
							2004	M04MC480500	\$977,873.84	\$0.00	\$977,873.84	\$977,873.84	\$0.00	\$0.00	\$0.00	\$0.00	
							2005	M05MC480500	\$1,014,075.82	\$0.00	\$1,014,075.82	\$1,014,075.82	\$0.00	\$0.00	\$0.00	\$0.00	
2006	M06MC480500	\$974,354.61	\$0.00				\$974,354.61	\$974,354.61	\$0.00	\$0.00	\$0.00	\$0.00					
2007	M07MC480500	\$1,070,469.91	\$0.00				\$1,070,469.91	\$1,070,469.91	\$0.00	\$0.00	\$0.00	\$0.00					
2008	M08MC480500	\$722,395.80	\$0.00				\$722,395.80	\$722,395.80	\$0.00	\$0.00	\$0.00	\$0.00					
2009	M09MC480500	\$632,109.98	\$0.00				\$632,109.98	\$632,109.98	\$0.00	\$0.00	\$0.00	\$0.00					
2010	M10MC480500	\$460,172.29	\$221.69				\$459,950.60	\$459,950.60	\$0.00	\$0.00	\$0.00	\$0.00					
2011	M11MC480500	\$368,708.67	\$43.72				\$368,664.95	\$368,664.95	\$0.00	\$0.00	\$0.00	\$0.00					
2012	M12MC480500	\$665,336.41	\$57,886.02				\$607,450.39	\$607,450.39	\$0.00	\$0.00	\$0.00	\$0.00					
2013	M13MC480500	\$946,583.68	\$46,900.57				\$899,683.11	\$899,683.11	\$0.00	\$0.00	\$0.00	\$0.00					
2014	M14MC480500	\$1,080,827.02	\$42,617.23				\$1,038,209.79	\$1,038,209.79	\$0.00	\$0.00	\$0.00	\$0.00					
2015	M15MC480500	\$1,773,313.00	\$166,272.57				\$1,607,040.43	\$1,607,040.43	\$0.00	\$0.00	\$0.00	\$0.00					
2016	M16MC480500	\$695,584.31	\$67,440.75				\$628,143.56	\$628,143.56	\$0.00	\$0.00	\$0.00	\$0.00					
2017	M17MC480500	\$796,122.10	\$79,612.21				\$716,509.89	\$716,509.89	\$0.00	\$0.00	\$0.00	\$0.00					
2018	M18MC480500	\$527,289.49	\$52,728.95				\$474,560.54	\$474,560.54	\$0.00	\$0.00	\$0.00	\$0.00					
2019	M19MC480500	\$845,864.42	\$83,667.16				\$762,197.26	\$762,197.26	\$0.00	\$0.00	\$0.00	\$0.00					
2020	M20MC480500	\$385,882.84	\$37,417.30	\$348,465.54	\$348,465.54	\$0.00	\$0.00	\$0.00	\$0.00								
2021	M21MC480500	\$829,063.52	\$82,906.35	\$746,157.17	\$746,157.17	\$0.00	\$0.00	\$0.00	\$0.00								
2022	M22MC480500	\$640,299.37	\$64,029.94	\$576,269.43	\$576,269.43	\$0.00	\$0.00	\$0.00	\$0.00								
2023	M23MC480500	\$121,514.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,514.71	\$121,514.71	\$0.00	\$0.00						
AUSTIN Subtotal:						\$23,512,100.79	\$781,744.46	\$22,608,841.62	\$22,608,841.62	\$0.00	\$121,514.71	\$121,514.71	\$0.00				
	PI Subtotal:					\$23,512,100.79	\$781,744.46	\$22,608,841.62	\$22,608,841.62	\$0.00	\$121,514.71	\$121,514.71	\$0.00				
PA	AUSTIN	TX	2010	M10MC480500	\$221.69	\$0.00	\$221.69	\$221.69	\$0.00	\$0.00	\$0.00	\$0.00					
			2011	M11MC480500	\$43.72	\$0.00	\$43.72	\$43.72	\$0.00	\$0.00	\$0.00	\$0.00					
			2012	M12MC480500	\$57,886.02	\$0.00	\$57,886.02	\$57,886.02	\$0.00	\$0.00	\$0.00	\$0.00					
			2013	M13MC480500	\$46,900.57	\$0.00	\$46,900.57	\$46,900.57	\$0.00	\$0.00	\$0.00	\$0.00					
			2014	M14MC480500	\$42,617.23	\$0.00	\$42,617.23	\$42,617.23	\$0.00	\$0.00	\$0.00	\$0.00					
			2015	M15MC480500	\$166,272.57	\$0.00	\$166,272.57	\$166,272.57	\$0.00	\$0.00	\$0.00	\$0.00					
			2016	M16MC480500	\$67,440.75	\$0.00	\$67,440.75	\$67,440.75	\$0.00	\$0.00	\$0.00	\$0.00					
			2017	M17MC480500	\$79,612.21	\$0.00	\$79,612.21	\$79,612.21	\$0.00	\$0.00	\$0.00	\$0.00					
			2018	M18MC480500	\$52,728.95	\$0.00	\$52,728.95	\$52,728.95	\$0.00	\$0.00	\$0.00	\$0.00					
			2019	M19MC480500	\$83,667.16	\$0.00	\$83,667.16	\$83,667.16	\$0.00	\$0.00	\$0.00	\$0.00					
			2020	M20MC480500	\$37,417.30	\$0.00	\$37,417.30	\$37,417.30	\$0.00	\$0.00	\$0.00	\$0.00					
2021	M21MC480500	\$82,906.35	\$0.00	\$82,906.35	\$82,906.35	\$0.00	\$0.00	\$0.00	\$0.00								

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HOME	PA	AUSTIN	TX	2022	M22MC480500	\$64,029.94	\$0.00	\$64,029.94	\$64,029.94	\$0.00	\$0.00	\$0.00	\$0.00
				AUSTIN Subtotal:		\$781,744.46	\$0.00	\$781,744.46	\$781,744.46	\$0.00	\$0.00	\$0.00	\$0.00
		PA Subtotal:				\$781,744.46	\$0.00	\$781,744.46	\$781,744.46	\$0.00	\$0.00	\$0.00	\$0.00
	IU	AUSTIN	TX	2016	M16MC480500	\$5,012.31	\$0.00	\$5,012.31	\$5,012.31	\$0.00	\$0.00	\$0.00	\$0.00
				2017	M17MC480500	\$105,955.64	\$0.00	\$105,955.64	\$105,955.64	\$0.00	\$0.00	\$0.00	\$0.00
				2018	M18MC480500	\$1,123.00	\$0.00	\$1,123.00	\$1,123.00	\$0.00	\$0.00	\$0.00	\$0.00
				2021	M21MC480500	\$506,033.99	\$0.00	\$506,033.99	\$506,033.99	\$0.00	\$0.00	\$0.00	\$0.00
				AUSTIN Subtotal:		\$618,124.94	\$0.00	\$618,124.94	\$618,124.94	\$0.00	\$0.00	\$0.00	\$0.00
		IU Subtotal:				\$618,124.94	\$0.00	\$618,124.94	\$618,124.94	\$0.00	\$0.00	\$0.00	\$0.00
	HP	AUSTIN	TX	2015	M15MC480500	\$652,182.90	\$0.00	\$652,182.90	\$652,182.90	\$0.00	\$0.00	\$0.00	\$0.00
				2016	M16MC480500	\$715,927.24	\$0.00	\$715,927.24	\$715,927.24	\$0.00	\$0.00	\$0.00	\$0.00
				2017	M17MC480500	\$432,511.52	\$0.00	\$432,511.52	\$432,511.52	\$0.00	\$0.00	\$0.00	\$0.00
				2018	M18MC480500	\$466,530.70	\$0.00	\$466,530.70	\$466,530.70	\$0.00	\$0.00	\$0.00	\$0.00
				2019	M19MC480500	\$365,051.72	\$0.00	\$365,051.72	\$365,051.72	\$0.00	\$0.00	\$0.00	\$0.00
				2020	M20MC480500	\$493,285.48	\$0.00	\$493,285.48	\$493,285.48	\$0.00	\$0.00	\$0.00	\$0.00
				2021	M21MC480500	\$652,815.48	\$0.00	\$652,815.48	\$652,815.48	\$0.00	\$0.00	\$0.00	\$0.00
				2022	M22MC480500	\$559,664.18	\$0.00	\$559,664.18	\$559,664.18	\$160,786.02	\$0.00	\$0.00	\$0.00
				AUSTIN Subtotal:		\$4,337,969.22	\$0.00	\$4,337,969.22	\$4,337,969.22	\$160,786.02	\$0.00	\$0.00	\$0.00
		HP Subtotal:				\$4,337,969.22	\$0.00	\$4,337,969.22	\$4,337,969.22	\$160,786.02	\$0.00	\$0.00	\$0.00
	CB	AUSTIN	TX	2021	M21MP480500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				AUSTIN Subtotal:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CB Subtotal:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOPWA	EN	AUSTIN	TX	1995	TX59H95F049	\$965,000.00	\$0.00	\$965,000.00	\$965,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1996	TX59H96F057	\$623,000.00	\$0.00	\$623,000.00	\$623,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1997	TX59H97F061	\$704,000.00	\$0.00	\$704,000.00	\$704,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1998	TX59H98F004	\$711,000.00	\$0.00	\$711,000.00	\$711,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1999	TX59H99F004	\$767,000.00	\$0.00	\$767,000.00	\$767,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2000	TXH00F004	\$787,000.00	\$0.00	\$787,000.00	\$787,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2001	TXH01F004	\$1,202,000.00	\$0.00	\$1,202,000.00	\$1,202,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2002	TXH02F004	\$948,000.00	\$0.00	\$948,000.00	\$948,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2003	TXH03F004	\$988,000.00	\$0.00	\$988,000.00	\$988,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2004	TXH04F004	\$988,000.00	\$0.00	\$988,000.00	\$988,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2005	TXH05F004	\$931,000.00	\$0.00	\$931,000.00	\$931,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2006	TXH06F004	\$940,000.00	\$0.00	\$940,000.00	\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2007	TXH07F004	\$947,000.00	\$0.00	\$947,000.00	\$947,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2008	TXH08F004	\$987,000.00	\$0.00	\$987,000.00	\$987,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2009	TXH09F004	\$1,029,086.00	\$0.00	\$1,029,086.00	\$1,029,086.00	\$0.00	\$0.00	\$0.00	\$0.00
				2010	TXH10F004	\$1,103,927.00	\$0.00	\$1,103,927.00	\$1,103,927.00	\$0.00	\$0.00	\$0.00	\$0.00
				2011	TXH11F004	\$1,096,976.00	\$0.00	\$1,096,976.00	\$1,096,976.00	\$0.00	\$0.00	\$0.00	\$0.00
				2012	TXH12F004	\$1,100,219.00	\$0.00	\$1,100,219.00	\$1,100,219.00	\$0.00	\$0.00	\$0.00	\$0.00
				2013	TXH13F004	\$1,048,348.00	\$0.00	\$1,048,348.00	\$1,048,348.00	\$0.00	\$0.00	\$0.00	\$0.00
				2014	TXH14F004	\$1,112,389.99	\$0.00	\$1,112,389.99	\$1,112,389.99	\$0.00	\$0.00	\$0.00	\$0.00
				2015	TXH15F004	\$1,117,794.00	\$0.00	\$1,117,794.00	\$1,117,794.00	\$0.00	\$0.00	\$0.00	\$0.00
				2016	TXH16F004	\$1,138,204.00	\$0.00	\$1,138,204.00	\$1,138,204.00	\$0.00	\$0.00	\$0.00	\$0.00
				2017	TXH17F004	\$1,296,948.00	\$0.00	\$1,296,948.00	\$1,296,948.00	\$0.00	\$0.00	\$0.00	\$0.00
				2018	TXH18F004	\$1,469,160.00	\$0.00	\$1,469,160.00	\$1,469,160.00	\$0.00	\$0.00	\$0.00	\$0.00
				2019	TXH19F004	\$1,659,729.00	\$0.00	\$1,659,727.50	\$1,659,727.50	\$0.00	\$1.50	\$1.50	\$0.00
				2020	TXH20F004	\$1,869,497.00	\$0.00	\$1,869,497.00	\$1,869,497.00	\$0.00	\$0.00	\$0.00	\$0.00
					TXH20FHHW004	\$272,065.00	\$0.00	\$272,065.00	\$272,065.00	\$0.00	\$0.00	\$0.00	\$0.00
				2021	TXH21F004	\$2,099,125.00	\$0.00	\$2,099,125.00	\$2,097,758.53	\$0.00	\$0.00	\$1,366.47	\$0.00
				2022	TXH22F004	\$2,358,716.00	\$0.00	\$2,358,716.00	\$1,422,634.16	\$415,448.53	\$0.00	\$936,081.84	\$0.00
				2023	TXH23F004	\$2,670,278.00	\$0.00	\$80,108.00	\$0.00	\$0.00	\$2,590,170.00	\$2,670,278.00	\$0.00
				AUSTIN Subtotal:		\$34,930,461.99	\$0.00	\$32,340,290.49	\$31,322,734.18	\$415,448.53	\$2,590,171.50	\$3,607,727.81	\$0.00
		EN Subtotal:				\$34,930,461.99	\$0.00	\$32,340,290.49	\$31,322,734.18	\$415,448.53	\$2,590,171.50	\$3,607,727.81	\$0.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
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IDIS

Program	Fund Type	Grantee Name	Grantee State Code	Grant Year	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	FY YTD Net Draw Amount	Available to Commit	Available to Draw	Recapture Amount
HOPWA	PI	AUSTIN	TX	2015	TXH15F004	\$453.34	\$0.00	\$453.34	\$453.34	\$0.00	\$0.00	\$0.00	\$0.00
					AUSTIN Subtotal:	\$453.34	\$0.00	\$453.34	\$453.34	\$0.00	\$0.00	\$0.00	\$0.00
		PI Subtotal:				\$453.34	\$0.00	\$453.34	\$453.34	\$0.00	\$0.00	\$0.00	\$0.00
HPRP	EN	AUSTIN	TX	2009	S09MY480500	\$3,062,820.00	\$0.00	\$3,062,820.00	\$3,062,820.00	\$0.00	\$0.00	\$0.00	\$0.00
					AUSTIN Subtotal:	\$3,062,820.00	\$0.00	\$3,062,820.00	\$3,062,820.00	\$0.00	\$0.00	\$0.00	\$0.00
		EN Subtotal:				\$3,062,820.00	\$0.00	\$3,062,820.00	\$3,062,820.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTEE						\$529,487,473.34	\$96,386,522.33	\$369,857,743.93	\$368,602,187.62	\$1,404,078.79	\$63,243,207.08	\$64,498,763.39	\$0.00



PART I: SUMMARY OF CDBG-CV RESOURCES

01 CDBG-CV GRANT	11,882,733.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	13,951.40
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL CDBG-CV FUNDS AWARDED	11,882,733.00

PART II: SUMMARY OF CDBG-CV EXPENDITURES

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	11,584,261.17
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	0.00
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	11,584,261.17
09 UNEXPENDED BALANCE (LINE 04 - LINE8)	298,471.83

PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT

10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	11,584,261.17
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	11,584,261.17
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	11,584,261.17
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	100.00%

PART IV: PUBLIC SERVICE (PS) CALCULATIONS

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	9,147,373.49
17 CDBG-CV GRANT	11,882,733.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	76.98%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	0.00
20 CDBG-CV GRANT	11,882,733.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	0.00%



LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10

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

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11

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

LINE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	1	6613	6563388	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$8,644.07
			6574610	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$7,527.40
			6628187	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$125,390.16
			6638159	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$174,456.96
			6652371	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$161,847.14
			6665117	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$142,666.60
			6684438	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$326,447.05
			6692769	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$380,988.78
			6701481	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$298,709.32
			6710253	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$68,383.39
			6730441	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$291,794.64
			6749910	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$168,936.97
			6763163	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$364,565.33
			6771620	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$185,302.67
			6797092	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$278,522.98
			6806578	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$140,546.12
			6818265	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$164,562.32
			6836804	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$88,652.51
			6843603	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$20,295.48
			2	2	6614	6458677	FY 20-21 CDBG-CV1 (RENT 2.0) RELIEF OF EMERGENCY NEEDS FOR TENANTS
6477384	FY 20-21 CDBG-CV1 (RENT 2.0) RELIEF OF EMERGENCY NEEDS FOR TENANTS	05Q				LMC	\$47,798.81
6491096	FY 20-21 CDBG-CV1 (RENT 2.0) RELIEF OF EMERGENCY NEEDS FOR TENANTS	05Q				LMC	\$2,199,782.83
6546447	FY 20-21 CDBG-CV1 (RENT 2.0) RELIEF OF EMERGENCY NEEDS FOR TENANTS	05Q				LMC	\$15,556.36
6675256	FY 20-21 CDBG-CV1 (RENT 2.0) RELIEF OF EMERGENCY NEEDS FOR TENANTS	05Q				LMC	(\$13,951.40)
10	10	6615	6472829	FY 20-21 CDBG-CV HOMELESS ASSISTANCE (EMERGENCY RENTAL ASST).	05Q	LMC	\$16,945.34
			6491096	FY 20-21 CDBG-CV HOMELESS ASSISTANCE (EMERGENCY RENTAL ASST).	05Q	LMC	\$109,481.01
			6500997	FY 20-21 CDBG-CV HOMELESS ASSISTANCE (EMERGENCY RENTAL ASST).	05Q	LMC	\$118,176.24
			6511760	FY 20-21 CDBG-CV HOMELESS ASSISTANCE (EMERGENCY RENTAL ASST).	05Q	LMC	\$193,306.52
			6525619	FY 20-21 CDBG-CV HOMELESS ASSISTANCE (EMERGENCY RENTAL ASST).	05Q	LMC	\$389,420.66



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	10	6615	6546447	FY 20-21 CDBG-CV HOMELESS ASSISTANCE (EMERGENCY RENTAL ASST).	05Q	LMC	\$111,875.38
			6563388	FY 20-21 CDBG-CV HOMELESS ASSISTANCE (EMERGENCY RENTAL ASST).	05Q	LMC	\$60,794.85
	38	6659	6544667	Cobros LLC	18A	LMA	\$1,472.60
		6660	6544667	Colores Spanish Immersion Preschool	18A	LMA	\$1,623.47
		6661	6544667	Espacio Handmade	18A	LMA	\$4,151.52
		6662	6544667	Trading World International, LLC	18A	LMA	\$4,915.26
		6663	6544667	Goldmann Brothers	18A	LMA	\$5,196.00
		6664	6544667	Sienna String Quartet	18A	LMA	\$5,239.92
		6665	6544667	Julia Robinson Photo	18A	LMA	\$6,100.00
		6666	6544667	Oliver Home Healthcare Agency, LLC	18A	LMA	\$6,717.21
		6667	6544667	Halversonics Recording	18A	LMA	\$6,750.00
		6668	6544667	Smiley's Junk Removal & Recycling, LLC.	18A	LMA	\$7,205.72
		6669	6544667	Potion Tx LLC	18A	LMA	\$7,216.87
		6670	6544667	Eclipse Event Co.	18A	LMA	\$8,457.64
		6671	6544667	Zoe Comings Enterprises LLC	18A	LMA	\$8,572.72
		6672	6544667	Southern Comforts General Store LLC dba Uncle Ray's Peanut Brittle	18A	LMA	\$8,730.06
		6673	6544667	Feileacan Ministry	18A	LMA	\$8,840.00
		6674	6544667	CrowdMethod, LLC	18A	LMA	\$8,950.10
		6675	6544667	Wu Chiropractic & Acupuncture	18A	LMA	\$10,781.64
		6676	6544667	Abbey Pelosi Counseling, PLLC	18A	LMA	\$13,658.55
		6677	6544667	Sandlot Fitness, LLC	18A	LMA	\$14,621.23
		6678	6544667	Same Sky Productions, Inc.	18A	LMA	\$14,853.23
		6679	6544667	Austin School of Furniture and Design	18A	LMA	\$15,954.17
		6680	6544667	SSMY.LLC	18A	LMA	\$16,419.98
		6681	6544667	colour beauty lounge llc	18A	LMA	\$16,560.00
		6682	6544667	Law Office of Florencia Rueda, PLLC	18A	LMA	\$35,706.80
		6683	6544667	Vogue nail LLC	18A	LMA	\$16,920.42
		6684	6544667	Keilah Radio LLC	18A	LMA	\$18,000.00
		6685	6544667	ALG Educational Enterprises, LLC	18A	LMA	\$18,830.00
		6686	6544667	Jump On It	18A	LMA	\$19,242.00
		6687	6544667	H & C Food Service Inc	18A	LMA	\$21,302.00
		6688	6544667	Fuerte Fitness, LLC	18A	LMA	\$21,385.82
		6689	6544667	America Telecommunications Group Inc	18A	LMA	\$21,966.40
		6690	6544667	Shrimad Bhagvan Investments	18A	LMA	\$22,523.56
		6691	6544667	Jungle island (fun city)	18A	LMA	\$35,942.99
		6692	6544667	Eastside Music School LLC	18A	LMA	\$37,401.00
		6693	6544667	Yotta Solar Inc.	18A	LMA	\$37,443.00
		6694	6544667	PROPEdia HEALTH SERVICES INC	18A	LMA	\$37,550.00
		6696	6544667	KRAV MAGA LLC DBA FIT AND FEARLESS	18A	LMA	\$23,166.14
		6697	6544667	Kristen Saksa Juen	18A	LMA	\$24,937.53
		6698	6544667	Frijole rojo LLC	18A	LMA	\$25,057.00
		6699	6544667	LGK Enterprises, Inc	18A	LMA	\$26,126.15
		6700	6544667	The Tax Box	18A	LMA	\$27,070.00
		6701	6544667	Dance Austin Studio	18A	LMA	\$27,768.13
		6702	6544667	Austin City Cryo Llc	18A	LMA	\$30,427.00
		6703	6544667	LEWIS CLARK TRUCKING, LLC	18A	LMA	\$31,005.53
		6704	6544667	Pride Socks	18A	LMA	\$31,643.03
		6705	6544667	Formed LLC	18A	LMA	\$32,170.00
		6706	6544667	Negrel Antiques	18A	LMA	\$33,095.77
		6707	6544667	Center For Music Therapy, Inc.	18A	LMA	\$33,444.00
		6708	6544667	A STAR SIGNS & PRINTING, LLC	18A	LMA	\$34,102.00
		6709	6544667	Vina Pharmacy	18A	LMA	\$38,349.83
		6710	6544667	Max and Charlie LLC, dba Dirty Dog	18A	LMA	\$38,382.20
		6711	6544667	Mandarin Flower Co., Inc.	18A	LMA	\$38,425.00
		6712	6544667	Casey's New Orleans Snowballs, LLC	18A	LMA	\$38,866.00
		6713	6544667	Tan My Noodle Soup Restaurant	18A	LMA	\$39,206.00
		6714	6544667	Chutney Indian Vegetarian Cuisine, LLC.	18A	LMA	\$39,220.00
		6715	6544667	Central Athlete LLC	18A	LMA	\$39,350.49
		6716	6544667	Method hair	18A	LMA	\$39,530.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	38	6717	6544667	Growing Imaginations Learning Center LLC	18A	LMA	\$39,532.00
		6718	6544667	JAM CITY LLC	18A	LMA	\$39,581.35
		6719	6544667	ProPlay Texas Holdings, LLC d/b/a ATX Sports & Adventures	18A	LMA	\$39,707.34
		6720	6544782	Child Craft School	18A	LMA	\$39,723.31
		6721	6544782	BAGUETTE HOUSE & CAFE	18A	LMA	\$39,800.00
		6722	6544782	Micklethwait Craft Meats	18A	LMA	\$40,000.00
		6723	6544782	Urban Patchwork, LLC	18A	LMA	\$40,000.00
		6724	6544782	DKO Enterprises LP	18A	LMA	\$40,000.00
		6725	6544782	JULIO'S MOTORS, LLC	18A	LMA	\$40,000.00
		6726	6544782	Runa Workshop, LLC	18A	LMA	\$40,000.00
		6727	6544782	Trade Finishing and Graphic Services, LLC	18A	LMA	\$40,000.00
		6728	6544782	Ponce 1973 LLC	18A	LMA	\$40,000.00
		6729	6544782	Hill Country Weavers	18A	LMA	\$40,000.00
		6730	6544782	Figure 8 Coffee Purveyors LLC	18A	LMA	\$40,000.00
		6731	6544782	Lettuce Networks, Inc.	18A	LMA	\$40,000.00
		6732	6544782	EcoScience LLC DBA Positive Energy	18A	LMA	\$40,000.00
		6733	6544782	Bounce Marketing & Events	18A	LMA	\$40,000.00
		6734	6544782	Sunny F Ogunro CPA, PLLC	18A	LMA	\$40,000.00
		6735	6544782	Austin Diesel and Jeep LLC	18A	LMA	\$40,000.00
		6736	6544782	Moontime LLC dba The Hole in the Wall	18A	LMA	\$40,000.00
		6737	6544782	The Panacea Collection, LLC	18A	LMA	\$40,000.00
		6738	6544782	Gamine LLC, DBA Swoon Collective	18A	LMA	\$40,000.00
		6739	6544782	Khadijah LLC	18A	LMA	\$40,000.00
		6740	6544782	THE BEE GROCERY	18A	LMA	\$40,000.00
		6741	6544782	Texas Tech Solutions, Inc	18A	LMA	\$40,000.00
		6743	6544782	Hip Haven Inc	18A	LMA	\$40,000.00
		6744	6544782	Pho Thaison LLC	18A	LMA	\$40,000.00
		6745	6544782	Yogahouse Austin LLC	18A	LMA	\$40,000.00
		6746	6544782	Urban Axes Austin, LLC	18A	LMA	\$40,000.00
		6747	6544782	The Austin Winery	18A	LMA	\$40,000.00
Total							\$11,584,261.17

LINE 16 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 16

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	1	6613	6563388	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$8,644.07
			6574610	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$7,527.40
			6628187	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$125,390.16
			6638159	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$174,456.96
			6652371	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$161,847.14
			6665117	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$142,666.60
			6684438	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$326,447.05
			6692769	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$380,988.78
			6701481	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$298,709.32
			6710253	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$68,383.39
			6730441	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$291,794.64
			6749910	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$168,936.97
			6763163	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$364,565.33
			6771620	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$185,302.67
			6797092	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$278,522.98
			6806578	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$140,546.12
			6818265	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$164,562.32
			6836804	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$88,652.51
			6843603	FY 20-21 CDBG-CV CHILDCARE SERVICES	05L	LMC	\$20,295.48
	2	6614	6458677	FY 20-21 CDBG-CV1 (RENT 2.0) RELIEF OF EMERGENCY NEEDS FOR TENANTS	05Q	LMC	\$2,499,947.00
			6477384	FY 20-21 CDBG-CV1 (RENT 2.0) RELIEF OF EMERGENCY NEEDS FOR TENANTS	05Q	LMC	\$47,798.81
			6491096	FY 20-21 CDBG-CV1 (RENT 2.0) RELIEF OF EMERGENCY NEEDS FOR TENANTS	05Q	LMC	\$2,199,782.83



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	2	6614	6546447	FY 20-21 CDBG-CV1 (RENT 2.0) RELIEF OF EMERGENCY NEEDS FOR TENANTS	05Q	LMC	\$15,556.36
			6675256	FY 20-21 CDBG-CV1 (RENT 2.0) RELIEF OF EMERGENCY NEEDS FOR TENANTS	05Q	LMC	(\$13,951.40)
	10	6615	6472829	FY 20-21 CDBG-CV HOMELESS ASSISTANCE (EMERGENCY RENTAL ASST).	05Q	LMC	\$16,945.34
			6491096	FY 20-21 CDBG-CV HOMELESS ASSISTANCE (EMERGENCY RENTAL ASST).	05Q	LMC	\$109,481.01
			6500997	FY 20-21 CDBG-CV HOMELESS ASSISTANCE (EMERGENCY RENTAL ASST).	05Q	LMC	\$118,176.24
			6511760	FY 20-21 CDBG-CV HOMELESS ASSISTANCE (EMERGENCY RENTAL ASST).	05Q	LMC	\$193,306.52
			6525619	FY 20-21 CDBG-CV HOMELESS ASSISTANCE (EMERGENCY RENTAL ASST).	05Q	LMC	\$389,420.66
			6546447	FY 20-21 CDBG-CV HOMELESS ASSISTANCE (EMERGENCY RENTAL ASST).	05Q	LMC	\$111,875.38
			6563388	FY 20-21 CDBG-CV HOMELESS ASSISTANCE (EMERGENCY RENTAL ASST).	05Q	LMC	\$60,794.85
Total							\$9,147,373.49

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

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