

Statement

Case Id: 30946
Name: Miranda, Patricia
Address: 41 19th Avenue North
 Texas City, TX 77590

Funding Source: CDBG 2019/20

Date	Funding Source	Type	Category	Amount
4/14/2022	CDBG 2019/20	Initial Funding	Construction Costs	\$160,684.56
2/27/2024	CDBG 2019/20	Initial Funding	Construction Costs	\$40,686.44
			Escrowed Deposited Amount	\$201,371.00

Date	Funding Source	Type	Category / Payee	Amount
10/5/2023	CDBG 2019/20	Draw Id: 442	Construction Costs	\$0.00
10/19/2023	CDBG 2019/20	Draw Id: 449	Construction Costs	\$0.00
11/17/2023	CDBG 2019/20	Draw Id: 462	Construction Costs	\$0.00
1/9/2024	CDBG 2019/20	Draw Id: 467	Construction Costs	\$0.00
1/24/2024	CDBG 2019/20	Draw Id: 470	Construction Costs	\$0.00
			Expensed Amount	\$0.00
			Remaining Balance	\$201,371.00

This statement is accepted as a complete and final accounting for the escrow account funds.

Funding Source	Remaining Balance
CDBG 2019/20	\$201,371.00
Total Balance	\$201,371.00

Staff Certification

Date

Mailed to Borrower

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