

Hidalgo County HPRP							
Grantee	Grant Number		Authorized Amount	\$ Funded to Activities	\$ Drawn	IDIS BALANCE	Report Due Date
Hidalgo County HPRP	S 09 UY 48 0501		\$3,463,905.00	\$3,463,905.00	\$3,403,966.45	\$59,938.55	9/10/2012
	% Drawn	Drawn Amount	Yr	Date	Current Percent Drawn	This is the recapture amount	
Recommended	30%	\$1,039,171.50	1	7/20/2010			
REQUIRED	60%	\$2,078,343.00	2	7/20/2011			
REQUIRED	100%	\$3,463,905.00	3	7/20/2012	98.27%		

FINAL

Project Name	HUD #	Activity		Brief Description	\$ Funded to Activity	\$ Drawn	IDIS BALANCE	\$ Pending Drawn from IDIS	Schedule of Projected Expenditures	Total Funded	Total Drawn	Balance	% Drawn	Last Draw Date
Advocacy Resource Center for Housing (ARCH) HP: \$599,281.12 RAPID: \$472,457.63 Total: \$1,071,738.75	6494	Financial Asst	HP	Homeless Prevention	\$251,875.00	\$251,875.00	\$0.00			\$251,875.00	\$251,875.00	\$0.00	complete	5/24/2012
	6496	H. Rel. Stab.	HP	Homeless Prevention	\$274,793.24	\$274,793.24	\$0.00			\$274,793.24	\$274,793.24	\$0.00	complete	7/12/2012
	6498	Data Collection	HP	Homeless Prevention	\$72,432.00	\$72,432.00	\$0.00			\$72,432.00	\$72,432.00	\$0.00	complete	7/12/2012
	6500	Administration	HP	Homeless Prevention	\$180.88	\$180.88	\$0.00			\$180.88	\$180.88	\$0.00	complete	7/29/2010
	6495	Financial Asst.	HA	Rapid Re-Housing	\$238,830.08	\$238,830.08	\$0.00			\$238,830.08	\$238,830.08	\$0.00	complete	5/24/2012
	6497	H. Rel. Stab.	HA	Rapid Re-Housing	\$168,106.60	\$168,106.60	\$0.00			\$168,106.60	\$168,106.60	\$0.00	complete	7/12/2012
	6499	Data Collection	HA	Rapid Re-Housing	\$65,340.07	\$65,340.07	\$0.00			\$65,340.07	\$65,340.07	\$0.00	complete	7/12/2012
	6501	Administration	HA	Rapid Re-Housing	\$180.88	\$180.88	\$0.00			\$180.88	\$180.88	\$0.00	complete	7/29/2010
										\$1,071,738.75	\$1,071,738.75	\$0.00	100.00%	
Catholic Charities of the Rio Grande Valley FINAL BUDGET HP: \$613,269.21 RAPID: \$262,340.70 Total: \$875,609.91	6502	Financial Asst	HP	Homeless Prevention	\$545,785.94	\$545,785.94	\$0.00			\$545,785.94	\$545,785.94	\$0.00	complete	7/12/2012
	6504	H. Rel. Stab.	HP	Homeless Prevention	\$41,452.42	\$41,452.42	\$0.00			\$41,452.42	\$41,452.42	\$0.00	complete	9/6/2012
	6506	Data Collection	HP	Homeless Prevention	\$23,515.33	\$23,515.33	\$0.00			\$23,515.33	\$23,515.33	\$0.00	complete	9/6/2012
	6508	Administration	HP	Homeless Prevention	\$2,515.52	\$2,515.52	\$0.00			\$2,515.52	\$2,515.52	\$0.00	complete	7/12/2012
	6503	Financial Asst.	HA	Rapid Re-Housing	\$173,307.74	\$173,307.74	\$0.00			\$173,307.74	\$173,307.74	\$0.00	complete	9/6/2012
	6505	H. Rel. Stab.	HA	Rapid Re-Housing	\$52,810.26	\$52,810.26	\$0.00			\$52,810.26	\$52,810.26	\$0.00	complete	7/26/2012
	6507	Data Collection	HA	Rapid Re-Housing	\$28,032.35	\$28,032.35	\$0.00			\$28,032.35	\$28,032.35	\$0.00	complete	9/6/2012
	6509	Administration	HA	Rapid Re-Housing	\$8,190.35	\$8,190.35	\$0.00			\$8,190.35	\$8,190.35	\$0.00	complete	9/6/2012
										\$875,609.91	\$875,609.91	\$0.00	100.00%	
The Salvation Army HP: \$63,081.36 RAPID: \$13,019.33 Total: \$76,100.69	6510	Financial Asst	HP	Homeless Prevention	\$50,000.00	\$50,000.00	\$0.00			\$50,000.00	\$50,000.00	\$0.00	complete	7/14/2011
	6523	H. Rel. Stab.	HP	Homeless Prevention	\$3,699.57	\$3,699.57	\$0.00			\$3,699.57	\$3,699.57	\$0.00	complete	3/8/2012
	6525	Data Collection	HP	Homeless Prevention	\$7,109.88	\$7,109.88	\$0.00			\$7,109.88	\$7,109.88	\$0.00	complete	3/8/2012
	6528	Administration	HP	Homeless Prevention	\$2,271.91	\$2,271.91	\$0.00			\$2,271.91	\$2,271.91	\$0.00	complete	3/8/2012
	6522	Financial Asst.	HA	Rapid Re-Housing	\$11,650.00	\$11,650.00	\$0.00			\$11,650.00	\$11,650.00	\$0.00	complete	3/2/2011
	6524	H. Rel. Stab.	HA	Rapid Re-Housing	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	complete	
	6526	Data Collection	HA	Rapid Re-Housing	\$1,369.33	\$1,369.33	\$0.00			\$1,369.33	\$1,369.33	\$0.00	complete	2/26/2010
	6529	Administration	HA	Rapid Re-Housing	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	complete	
										\$76,100.69	\$76,100.69	\$0.00	100.00%	

Project Name	HUD #	Activity		Brief Description	\$ Funded to Activity	\$ Drawn	IDIS BALANCE	\$ Pending Drawn from IDIS	Schedule of Projected Expenditures	Total Funded	Total Drawn	Balance	% Drawn	Last Draw Date
Texas Rio Grande Legal Aid HP: \$240,237.10	6511	H. Rel. Stab.	HP	Homeless Prevention	\$215,269.00	\$215,269.00	\$0.00			\$215,269.00	\$215,269.00	\$0.00	complete	6/22/2012
	6512	Data Collection	HP	Homeless Prevention	\$15,000.00	\$15,000.00	\$0.00			\$15,000.00	\$15,000.00	\$0.00	complete	6/22/2012
	6513	Administration	HP	Homeless Prevention	\$9,968.10	\$9,968.10	\$0.00			\$9,968.10	\$9,968.10	\$0.00	complete	6/22/2012
										<b>\$240,237.10</b>	<b>\$240,237.10</b>	<b>\$0.00</b>	<b>100.00%</b>	
Valley Initiative for Dev. & Advan. HP: \$386,906.40 RAPID: \$138,000.00 Total: \$524,906.40	6514	Financial Asst	HP	Homeless Prevention	\$329,806.40	\$314,261.07	\$15,545.33	Includes \$86.16 return check		\$329,806.40	\$314,261.07	\$15,545.33	complete	7/12/2012
	6516	H. Rel. Stab.	HP	Homeless Prevention	\$33,200.00	\$26,176.32	\$7,023.68			\$33,200.00	\$26,176.32	\$7,023.68	complete	7/12/2012
	6518	Data Collection	HP	Homeless Prevention	\$15,400.00	\$10,900.00	\$4,500.00			\$15,400.00	\$10,900.00	\$4,500.00	complete	3/22/2012
	6520	Administration	HP	Homeless Prevention	\$8,500.00	\$7,676.89	\$823.11			\$8,500.00	\$7,676.89	\$823.11	complete	7/12/2012
	6515	Financial Asst.	HA	Rapid Re-Housing	\$98,100.00	\$96,113.63	\$1,986.37			\$98,100.00	\$96,113.63	\$1,986.37	complete	7/12/2012
	6517	H. Rel. Stab.	HA	Rapid Re-Housing	\$23,000.00	\$21,797.52	\$1,202.48			\$23,000.00	\$21,797.52	\$1,202.48	complete	6/28/2012
	6519	Data Collection	HA	Rapid Re-Housing	\$10,700.00	\$10,200.00	\$500.00			\$10,700.00	\$10,200.00	\$500.00	complete	3/22/2012
6521	Administration	HA	Rapid Re-Housing	\$6,200.00	\$6,020.44	\$179.56			\$6,200.00	\$6,020.44	\$179.56	complete	7/12/2012	
										<b>\$524,906.40</b>	<b>\$493,145.87</b>	<b>\$31,760.53</b>	<b>93.95%</b>	
CITY OF MCALLEN HP: \$135,887.21	6871	Financial Asst	HP	Homeless Prevention	\$122,077.21	\$122,077.21	\$0.00			\$122,077.21	\$122,077.21	\$0.00	complete	5/24/2012
	6872	H. Rel. Stab.	HP	Homeless Prevention	\$9,842.17	\$9,842.17	\$0.00			\$9,842.17	\$9,842.17	\$0.00	complete	5/24/2012
	6873	Data Collection	HP	Homeless Prevention	\$3,967.83	\$3,967.83	\$0.00			\$3,967.83	\$3,967.83	\$0.00	complete	5/24/2012
										<b>\$135,887.21</b>	<b>\$135,887.21</b>	<b>\$0.00</b>	<b>100.00%</b>	
CITY OF MISSION HP: \$157,500.00 RAPID: \$ 75,000.00 TOTAL: \$232,500.00	6874	Financial Asst	HP	Homeless Prevention	\$139,000.00	\$137,613.30	\$1,386.70			\$139,000.00	\$137,613.30	\$1,386.70	complete	7/18/2012
	6875	H. Rel. Stab.	HP	Homeless Prevention	\$12,700.00	\$11,344.43	\$1,355.57			\$12,700.00	\$11,344.43	\$1,355.57	complete	8/29/2012
	6876	Data Collection	HP	Homeless Prevention	\$5,800.00	\$4,364.36	\$1,435.64			\$5,800.00	\$4,364.36	\$1,435.64	complete	7/18/2012
	7072	Financial Asst	HA	Rapid Re-Housing	\$61,000.00	\$42,472.86	\$18,527.14			\$61,000.00	\$42,472.86	\$18,527.14	complete	7/18/2012
	7073	H. Rel. Stab.	HA	Rapid Re-Housing	\$9,000.00	\$6,253.27	\$2,746.73			\$9,000.00	\$6,253.27	\$2,746.73	complete	8/29/2012
	7074	Data Collection	HA	Rapid Re-Housing	\$5,000.00	\$2,273.76	\$2,726.24			\$5,000.00	\$2,273.76	\$2,726.24	complete	7/18/2012
										<b>\$232,500.00</b>	<b>\$204,321.98</b>	<b>\$28,178.02</b>	<b>87.88%</b>	
CITY OF EDINBURG HP: \$203,007.79 RAPID: \$0.00 Total: \$203,007.79	6877	Financial Asst	HP	Homeless Prevention	\$186,358.79	\$186,358.79	\$0.00			\$186,358.79	\$186,358.79	\$0.00	complete	4/25/2012
	6878	H. Rel. Stab.	HP	Homeless Prevention	\$11,391.00	\$11,391.00	\$0.00			\$11,391.00	\$11,391.00	\$0.00	complete	6/22/2012
	6879	Data Collection	HP	Homeless Prevention	\$5,258.00	\$5,258.00	\$0.00			\$5,258.00	\$5,258.00	\$0.00	complete	6/22/2012
	6880	Financial Asst	HA	Rapid Re-Housing	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	canceled	
	6881	H. Rel. Stab.	HA	Rapid Re-Housing	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	canceled	
6882	Data Collection	HA	Rapid Re-Housing	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	canceled		
										<b>\$203,007.79</b>	<b>\$203,007.79</b>	<b>\$0.00</b>	<b>100.00%</b>	
Urban County Program	6487	Administration			\$103,917.15	\$103,917.15	\$0.00			\$103,917.15	\$103,917.15	\$0.00	100.00%	8/1/2012
<b>ALL TOTALS:</b>					<b>\$3,463,905.00</b>	<b>\$3,403,966.45</b>	<b>\$59,938.55</b>		\$0.00	\$0.00				