

**12 ESG MATCH AMOUNTS**

As of 3/31/2013

Grant Amount ----- \$ 2,633,275.00

12 ESG GRANTS		BUDGETED		EXPENDED		BALANCE	
NAME	CN #	FEDERAL	MATCH	FEDERAL	MATCH	FEDERAL	MATCH
ARCH	HESG-12-022	331,559.00		-	-	331,559.00	-
Anniston, City of	HESG-12-014	127,000.00	127,000.00	23,600.12	23,776.48	103,399.88	103,223.52
Baldwin Family Violence	HESG-12-010	23,441.00	23,441.00	-	-	23,441.00	23,441.00
Birmingham, City of	HESG-12-017	200,000.00	200,000.00	-	-	200,000.00	200,000.00
Family Promise Baldwin	HESG-12-005	20,000.00	20,000.00	20,000.00	-	-	20,000.00
Florence, City of	HESG-12-001	145,250.00	145,250.00	-	-	145,250.00	145,250.00
Gadsden, City of	HESG-12-003	200,000.00	200,000.00	55,124.68	57,236.27	144,875.32	142,763.73
Huntsville, City of	HESG-12-016	200,000.00	200,000.00	56,156.07	78,324.62	143,843.93	121,675.38
Jefferson County Comm	HESG-12-007	50,000.00	-	-	-	50,000.00	-
Marshall County Comm	HESG-12-008	55,000.00	55,000.00	-	-	55,000.00	55,000.00
Montgomery, City of	HESG-12-011	200,000.00	200,000.00	18,191.56	18,191.56	181,808.44	181,808.44
Pell City, City of	HESG-12-013	165,000.00	165,000.00	46,252.04	41,635.19	118,747.96	123,364.81
Penelope House	HESG-12-002	200,000.00	200,000.00	128,914.93	171,407.59	71,085.07	28,592.41
Russell County Comm	HESG-12-021	181,025.00	181,025.00	89,180.39	89,180.39	91,844.61	91,844.61
Shelby County Comm	HESG-12-006	200,000.00	200,000.00	55,867.76	165,995.00	144,132.24	34,005.00
Tuscaloosa, City of	HESG-12-023	190,000.00	190,000.00	-	-	190,000.00	190,000.00
		\$ 2,488,275.00	\$ 2,106,716.00	\$ 493,287.55	\$ 645,747.10	\$ 1,994,987.45	\$ 1,460,968.90
<b>Unobligated</b>		<b>2,221.05</b>				<b>\$ 2,221.05</b>	
		\$ 2,490,496.05				1,997,208.50	
<b>ADMIN CC (must be spent by 4/18/14)</b>							
12 HESG A	federal	29,778.95		28,390.31		1,388.64	
12 HESG A 13	federal	113,000.00		111,497.78		1,502.22	
12 HESG AS	state		6,935.65		6,935.65		-
		\$ 142,778.95	\$ 6,935.65	\$ 139,888.09	\$ 6,935.65	\$ 2,890.86	\$ -
<b>TOTALS</b>		<b>\$ 2,633,275.00</b>	<b>\$ 2,113,651.65</b>	<b>\$ 633,175.64</b>	<b>\$ 652,682.75</b>	<b>\$ 2,000,099.36</b>	<b>\$ 1,460,968.90</b>

**Contract Admin. included in Contracts above:**

12 HESG GRANTS A:	Baldwin Fam Vio Ctr	1,172.05				1,172.05	
	Florence	1,916.00				1,916.00	
	Huntsville	3,000.00				3,000.00	
	Jefferson Co	2,500.00				2,500.00	
	Penelope House	10,000.00		1,141.63		8,858.37	
	Russell Co	9,051.00		4,525.50		4,525.50	
	Shelby Co	500.00		500.00		-	
		28,139.05		6,167.13		21,971.92	

**Match:**

Expended Fed Admin. to be Matched	\$ 139,888.09
Less 1st \$50,000 excluded	\$ (50,000.00)
Over Matched Contract Amount	-
State Match Expenditures	6,935.65
<b>Required State Match Needed:</b>	<b>\$ 82,952.44</b>

**11 ESG MATCH AMOUNTS**

As of 3/31/2013

Grant Amount -----		\$ 2,298,095.00					
<b>11 ESG GRANTS</b>		<b>BUDGETED</b>		<b>EXPENDED</b>		<b>BALANCE</b>	
<b>NAME</b>	<b>CN #</b>	<b>FEDERAL</b>	<b>MATCH</b>	<b>FEDERAL</b>	<b>MATCH</b>	<b>FEDERAL</b>	<b>MATCH</b>
<b>1st Allocation:</b>							
Anniston, City of	ESG-11-011	180,000.00	180,000.00	166,997.88	167,399.00	13,002.12	12,601.00
Baldwin County Comm	ESG-11-012	50,650.00	50,650.00	50,650.00	50,650.00	-	-
Birmingham, City of	ESG-11-008	180,000.00	180,000.00	180,000.00	180,117.75	-	(117.75)
Decatur, City of	ESG-11-002	123,505.00	123,505.00	71,743.92	124,098.59	51,761.08	(593.59)
Florence, City of	ESG-11-001	100,000.00	100,000.00	100,000.00	106,561.58	-	(6,561.58)
Huntsville, City of	ESG-11-005	142,068.00	142,068.00	142,068.00	143,157.61	-	(1,089.61)
Marengo County Comm	ESG-11-010	50,019.00	50,019.00	25,142.35	34,131.99	24,876.65	15,887.01
Marshall County Comm	ESG-11-003	43,000.00	43,000.00	43,000.00	43,250.00	-	(250.00)
Russell County Comm	ESG-11-007	180,000.00	180,000.00	180,000.00	180,000.00	-	-
Shelby County Comm	ESG-11-004	180,000.00	180,000.00	180,000.00	187,157.24	-	(7,157.24)
Tuscaloosa, City of	ESG-11-014	180,000.00	180,000.00	127,132.78	157,431.68	52,867.22	22,568.32
<b>2nd Allocation:</b>							
Housing First, Inc	HESG-11-001	400,000.00	400,000.00	-	-	400,000.00	400,000.00
ACADV	HESG-11-004	261,226.00	261,226.00	-	-	261,226.00	261,226.00
MACH	HESG-11-003	116,088.00	116,088.00	-	-	116,088.00	116,088.00
<b>1st Allocation:</b>		\$ 1,409,242.00	\$ 1,409,242.00	\$ 1,266,734.93	\$ 1,373,955.42	\$ 142,507.07	\$ 35,286.58
<b>2nd Allocation:</b>		\$ 777,314.00	\$ 777,314.00	\$ -	\$ -	\$ 777,314.00	\$ 777,314.00
<b>Unobligated</b>		-	-	-	-	\$ -	\$ -
		\$ 2,186,556.00	\$ 2,186,556.00	\$ 1,266,734.93	\$ 1,373,955.42	919,821.07	812,600.58
<b>ADMIN CC (1st Allocation must be spent by 3/31/13; 2nd Allocation must be spent by 7/26/14)</b>							
<b>1st Allocation:</b>							
11 ESG A 12	federal	61,539.00		61,539.00		-	-
12 ESG AS 11	state		61,237.40		61,237.40		
13 ESG AS 11	state		301.60				301.60
		61,539.00	61,539.00	61,539.00	61,237.40	-	301.60
<b>2nd Allocation:</b>							
11 HESG A 13	federal	50,000.00				50,000.00	
13 HESG AS 11	state		50,000.00				50,000.00
		50,000.00	50,000.00			50,000.00	50,000.00
<b>1st Allocation:</b>		\$ 61,539.00	\$ 61,539.00	\$ 61,539.00	\$ 61,237.40	\$ -	\$ 301.60
<b>2nd Allocation:</b>		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
		\$ 111,539.00	\$ 223,078.00	\$ 61,539.00	\$ 122,474.80	\$ 50,000.00	\$ 100,603.20
<b>TOTALS</b>		\$ 2,298,095.00	\$ 2,409,634.00	\$ 1,328,273.93	\$ 1,496,430.22	\$ 969,821.07	\$ 913,203.78
<b>Contract Admin. included in Contracts above:</b>							
<b>1st Allocation:</b>							
11 ESG GRANTS A	Baldwin County	500.00		500.00		-	-
	Florence	2,600.00		2,600.00		-	-
	Huntsville	3,000.00		3,000.00		-	-
	Russell County	5,000.00		5,000.00		-	-
	Shelby County	500.00		500.00		-	-
<b>2nd Allocation:</b>							
11 HESG GRANTS A	Housing First	20,000.00				20,000.00	
<b>1st Allocation:</b>		11,600.00		11,600.00		-	-
<b>2nd Allocation:</b>		20,000.00				20,000.00	
<b>Match:</b>		<b>1st Allocation:</b>		<b>2nd Allocation:</b>			
Expended Fed Admin. to be Matched		\$ 61,539.00		\$ -			
Over Matched Contract Amount		(15,769.75)					
State Match Expenditures		61,237.40		\$ -			
Required State Match Needed:		\$ (15,468.15)		\$ -			

**10 ESG MATCH AMOUNTS**

As of 7/31/12

Grant Amount ----- \$ 1,550,770.00

10 ESG GRANTS		BUDGETED		EXPENDED		BALANCE	
NAME	CN #	FEDERAL	MATCH	FEDERAL	MATCH	FEDERAL	MATCH
Birmingham, City of	ESG-10-012	200,000.00	200,000.00	200,000.00	200,000.00	-	-
Florence, City of	ESG-10-001	119,700.00	119,700.00	119,700.00	119,700.00	-	-
Gadsden, City of	ESG-10-009	175,000.00	175,000.00	175,000.00	175,000.00	-	-
Montgomery, City of	ESG-10-013	200,000.00	200,000.00	200,000.00	200,000.00	-	-
Mobile, City of	ESG-10-007	200,000.00	200,000.00	200,000.00	206,920.57	-	(6,920.57)
Pell City, City of	ESG-10-015	149,395.00	149,395.00	149,395.00	198,615.00	-	(49,220.00)
Russell County Comm	ESG-10-004	148,525.00	148,525.00	148,525.00	148,525.00	-	-
Shelby County Comm	ESG-10-002	200,000.00	200,000.00	200,000.00	200,000.00	-	-
Jefferson County Comm	ESG-10-016	106,607.20	106,607.20	106,607.20	117,751.23	-	(11,144.03)
		\$ 1,499,227.20	\$ 1,499,227.20	\$ 1,499,227.20	\$ 1,566,511.80	\$ -	\$ (67,284.60)
<b>Unobligated</b>						\$ -	
		\$ 1,499,227.20					
<b>ADMIN CC (must be spent by 3/31/12)</b>							
10 ESG A 11	federal	34,540.24		34,540.24		-	
10 ESG A 12	federal	17,002.56		17,002.56		(0.00)	
11 ESG AS 10	state		41,084.12		41,084.12		-
12 ESG AS 10	state		1,138.85		1,138.85		-
		\$ 51,542.80	\$ 42,222.97	\$ 51,542.80	\$ 42,222.97	\$ (0.00)	\$ -
<b>TOTALS</b>		<b>\$ 1,550,770.00</b>	<b>\$ 1,541,450.17</b>	<b>\$ 1,550,770.00</b>	<b>\$ 1,608,734.77</b>	<b>\$ (0.00)</b>	<b>\$ (67,284.60)</b>
<b>Contract Admin. included in Contracts above:</b>							
10 ESG GRANTS A	Florence	3,000.00		3,000.00		-	
	Mobile	2,450.00		2,450.00		-	
	Russell Co	3,750.00		3,750.00		-	
	Shelby Co	500.00		500.00		-	
	Jefferson Co	3,150.00		3,150.00		-	
		12,850.00		12,850.00		-	
<b>Match:</b>							
Expended Fed Admin. to be Matched		\$ 51,542.80					
Over Matched Contract Amount		(67,284.60)					
State Match Expenditures		42,222.97					
Required State Match Needed:		\$ (57,964.77)					

PY12 Emergency Solutions Grants		\$ 2,633,275.00																					
Grant Awarded -																							
Money must be made available to subrecipients w/in 65 days of award date.																							
Subrecipient money must be spent w/in 24 months of contract date.																							
CFDA #: 14.231																							
1.84%																							
197,495.00																							
12 BUDGET	SUBGRANT		ADECA				TOTAL	TOTAL	GRAND														
	PGM COSTS	ADMIN	IDC	OTHER	TOTAL	ADMIN (7.5%)	SUBGRANT	TOTAL															
BUDGETED	2,435,780.00	52,495.00	47,576.85	97,423.15	145,000.00	197,495.00	2,488,275.00	2,633,275.00															
Transfer Memo 12/6/2012		2,221.05		(2,221.05)	(2,221.05)																		
Shonda's salary/benefits (100%)- 1 yr				(77,600.00)																			
Stephanie's salary/benefits (100%)- 1 year				(93,120.00)																			
Balance remaining in 11 & 11's 2nd alloc.				35,052.46																			
TOTAL ADJUSTED BUDGET	2,435,780.00	54,716.05	47,576.85	95,202.10	142,778.95	197,495.00	2,488,275.00	2,633,275.00															
OBLIGATED/PAID as of: 3/31/2013	2,433,558.95	54,716.05	33,120.42	106,767.67	139,888.09	194,604.14																	
BALANCE	2,221.05	-	14,456.43		2,890.86	2,890.86	2,488,275.00	2,633,275.00															
Grant should be spent by 4/18/14																							
												60% CAP or 2010 award for street outreach & emergency shelter						60% CAP or 2010 award for street outreach & emergency shelter					
CONTRACT	CONTRACT	ADMIN	Street Outreach		Emergency Shelter		HMIS		Rapid Re-Housing		HOMELESS PREVENTION		TOTAL			MATCH	Final						
NUMBER	GRANTEE	PERIOD	TOTAL	as of 3/31/2013		as of 3/31/2013		as of 3/31/2013		as of 3/31/2013		as of 3/31/2013		BUDGET	EXPENDED	BALANCE	REPORTED	deoblig.	269				
				budget	expended	budget	expended	budget	expended	budget	expended	budget	expended				as of 3/31/2013		Rec'd				
HESG-12-022	ARCH	6/18/12-4/18/14	\$ 331,559.00	\$ 16,577.00	\$ -	\$ 17,495.00	\$ -	\$ -	\$ 16,577.00	\$ -	\$ 280,910.00	\$ -	\$ -	\$ 331,559.00	\$ -	\$ 331,559.00							
HESG-12-014	Anniston, City of	6/18/12-4/18/14	\$ 127,000.00			\$ 13,131.00	\$ 2,344.61	\$ 12,000.00		\$ 21,096.90	\$ 35,935.00	\$ 7,242.72	\$ 65,934.00	\$ 14,012.79	\$ 127,000.00	\$ 23,600.12	\$ 103,399.88	\$ 23,776.48					
HESG-12-010	Baldwin Family Violence Center	6/18/12-4/18/14	\$ 23,441.00	\$ 1,172.05				\$ 21,096.90		\$ 1,172.05				\$ 23,441.00	\$ -	\$ 23,441.00	\$ -						
HESG-12-017	Birmingham, City of	6/18/12-4/18/14	\$ 200,000.00					\$ 195,000.00	\$ -		\$ 5,000.00	\$ -		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -						
HESG-12-005	Family Promise of Baldwin Co	6/18/12-4/18/14	\$ 20,000.00					\$ 20,000.00	\$ 20,000.00					\$ 20,000.00	\$ 20,000.00	\$ -	\$ -						
HESG-12-001	Florence, City of	6/18/12-4/18/14	\$ 145,250.00	\$ 1,916.00				\$ 93,450.00	\$ 5,000.00	\$ 11,442.00	\$ 33,442.00			\$ 145,250.00	\$ -	\$ 145,250.00	\$ -						
HESG-12-003	Gadsden, City of	6/18/12-4/18/14	\$ 200,000.00					\$ 200,000.00	\$ 55,124.68					\$ 200,000.00	\$ 55,124.68	\$ 144,875.32	\$ 67,236.27						
HESG-12-016	Huntsville, City of	6/18/12-4/18/14	\$ 200,000.00	\$ 3,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 115,000.00	\$ 32,432.00	\$ 10,000.00	\$ 2,500.00	\$ 32,000.00	\$ 7,943.19	\$ 35,000.00	\$ 8,280.88	\$ 200,000.00	\$ 56,166.07	\$ 143,833.93	\$ 78,324.62				
HESG-12-007	Jefferson County Comm	6/18/12-4/18/14	\$ 50,000.00	\$ 2,500.00				\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 45,500.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -				
HESG-12-008	Marshall County Comm	6/18/12-4/18/14	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -				
HESG-12-011	Montgomery, City of	6/18/12-4/18/14	\$ 200,000.00	\$ 10,000.00	\$ -			\$ 120,000.00	\$ 18,191.56	\$ 10,000.00	\$ 60,000.00			\$ 200,000.00	\$ 18,191.56	\$ 181,808.44	\$ 18,191.56						
HESG-12-013	Pell City, City of	6/18/12-4/18/14	\$ 165,000.00					\$ 165,000.00	\$ 46,252.04					\$ 165,000.00	\$ 46,252.04	\$ 118,747.96	\$ 41,635.19						
HESG-12-002	Penelope House	6/18/12-4/18/14	\$ 200,000.00	\$ 10,000.00	\$ 1,141.63			\$ 190,000.00	\$ 127,773.30					\$ 200,000.00	\$ 128,914.93	\$ 71,085.07	\$ 171,407.59						
HESG-12-021	Russell County Comm	6/18/12-4/18/14	\$ 181,025.00	\$ 9,051.00	\$ 4,525.50			\$ 108,615.00	\$ 84,654.89				\$ 63,359.00	\$ 181,025.00	\$ 89,180.39	\$ 91,844.61	\$ 89,180.39						
HESG-12-006	Shelby County Comm	6/18/12-4/18/14	\$ 200,000.00	\$ 500.00	\$ 500.00			\$ 119,700.00	\$ 60,748.78		\$ 20,349.00	\$ 6,731.06	\$ 59,451.00	\$ 12,886.71	\$ 200,000.00	\$ 80,866.55	\$ 119,133.45	\$ 165,995.00					
HESG-12-023	Tuscaloosa, City of	6/18/12-4/18/14	\$ 190,000.00	\$ -	\$ -	\$ -	\$ -	\$ 114,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 190,000.00	\$ -	\$ 190,000.00	\$ -	\$ -					
			2,488,275.00	54,716.05	6,167.13	35,626.00	7,344.61	1,528,861.90	445,177.25	44,749.05	2,500.00	465,636.00	21,916.97	358,686.00	35,180.38	2,488,275.00	518,286.34	1,969,988.66	645,747.10	0.00			
			unexpended balance		48,548.92		28,281.39		1,083,684.65		42,249.05		443,719.03		323,505.62		1,969,988.66						
						1,579,965.00		1,579,965.00				789,982.50		789,982.50									



PY11 Emergency Shelter Grants																				\$ 1,470,781.00																							
Grant Number:	E-11-DC-01-0001																																										
Grant Awarded -																																											
Money must be made available to subrecipients w/in 65 days of award date.																																											
Subrecipient money must be spent w/in 24 months of contract date.																																											
CFDA #: 14.231																																											
		2.27%																																									
11 BUDGET										SUBGRANT		ADECA ADMIN				TOTAL		TOTAL		GRAND																							
		PGM COSTS		ADMIN		IDC		OTHER		TOTAL		ADMIN (5%)		SUBGRANT		TOTAL		GRAND																									
BUDGETED	1st Allocation	1,397,241.95		12,000.05		45,437.87		16,101.13		61,539.00		73,539.05		1,409,242.00		1,470,781.00																											
	Transfer Memo 4/5/2012	400.05		(400.05)								(400.05)																															
TOTAL ADJUSTED BUDGET		1,397,642.00		11,600.00		45,437.87		16,101.13		61,539.00		73,139.00		1,409,242.00		1,470,781.00																											
OBLIGATED/PAID as of: 6/30/12		1,389,702.73		11,600.00		45,437.87		16,101.13		61,539.00		73,139.00		1,401,302.73		1,462,841.73																											
BALANCE		7,939.27		-		-		-		-		-		7,939.27		7,939.27																											
ADECA Admin should be spent by 3-31-13																																											
										10% CAP			30% CAP			30% CAP																											
CONTRACT	CONTRACT	PERIOD	TOTAL	21A ADMIN as of 3/31/13		03T OPERATIONS as of 3/31/13		03T STAFF SALARIES as of 3/31/13		03C REHAB as of 3/31/13		05 ESSENTIAL SERVICES as of 3/31/13		06Q HOMELESS PREVENTION as of 3/31/13		TOTAL BUDGET EXPENDED BALANCE			MATCH REPORTED as of 3/31/13	deoblig.	Final Rec'd																						
ESG-11-011	Anniston, City of	9/1/11-8/31/13	\$ 178,265.73		\$ 107,635.79	\$ 107,635.79	\$ 10,038.00	\$ 10,036.00	\$ 26,044.76	\$ 26,044.76	\$ 34,549.18	\$ 34,549.18	\$ 178,265.73	\$ 178,265.73	\$ -	\$ 178,125.33			4/15/2013																								
ESG-11-012	Baldwin County Comm	9/1/11-8/31/13	\$ 50,650.00	\$ 500.00	\$ 500.00	\$ 32,150.00	\$ 32,150.00	\$ 5,000.00	\$ 5,000.00	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 50,650.00	\$ 50,650.00	\$ -	\$ 50,650.00																										
ESG-11-008	Birmingham, City of	9/1/11-8/31/13	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,117.75			3/11/2013																							
ESG-11-002	Decatur, City of	9/1/11-8/31/13	\$ 123,505.00			\$ 97,392.00	\$ 48,223.05			\$ 26,113.00	\$ 23,520.87	\$ -	\$ -	\$ 123,505.00	\$ 71,743.92	\$ 51,761.08	\$ 124,098.59																										
ESG-11-001	Florence, City of	9/1/11-8/31/13	\$ 100,000.00	\$ 2,600.00	\$ 2,600.00	\$ 67,100.00	\$ 67,100.00	\$ 7,900.00	\$ 7,900.00	\$ 3,500.00	\$ 3,500.00	\$ 18,900.00	\$ 18,900.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 106,561.56			2/19/2013																							
ESG-11-005	Huntsville, City of	9/1/11-8/31/13	\$ 142,068.00	\$ 3,000.00	\$ 3,000.00	\$ 77,068.00	\$ 77,068.00	\$ 12,000.00	\$ 12,000.00	\$ 40,000.00	\$ 40,000.00	\$ 10,000.00	\$ 10,000.00	\$ 142,068.00	\$ 142,068.00	\$ -	\$ 142,068.00			1/31/2013																							
ESG-11-010	Marengo County Comm	9/1/11-8/31/13	\$ 50,019.00			\$ 50,019.00	\$ 25,142.35							\$ 50,019.00	\$ 25,142.35	\$ 24,876.65	\$ 34,131.99																										
ESG-11-003	Marshall County Comm	9/1/11-8/31/13	\$ 43,000.00			\$ 38,700.00	\$ 38,700.00	\$ 4,300.00	\$ 4,300.00					\$ 43,000.00	\$ 43,000.00	\$ -	\$ 43,000.00			1/31/2013																							
ESG-11-007	Russell County Comm	9/1/11-8/31/13	\$ 180,000.00	\$ 5,000.00	\$ 5,000.00	\$ 103,000.00	\$ 103,000.00	\$ 18,000.00	\$ 18,000.00	\$ 54,000.00	\$ 54,000.00	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00			10/29/2012																							
ESG-11-004	Shelby County Comm	9/1/11-8/31/13	\$ 180,000.00	\$ 500.00	\$ 500.00	\$ 91,574.00	\$ 91,574.00	\$ 9,528.00	\$ 9,528.00	\$ 51,207.00	\$ 51,207.00	\$ 27,191.00	\$ 27,191.00	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00			1/18/2013																							
ESG-11-014	Tuscaloosa, City of	9/1/11-8/31/13	\$ 173,795.00	\$ -	\$ -	\$ 116,500.00	\$ 116,500.00	\$ -	\$ -	\$ 30,500.00	\$ 30,500.00	\$ 26,795.00	\$ 26,795.00	\$ 173,795.00	\$ 173,795.00	\$ -	\$ 190,437.44			4/3/2013																							
		1,401,302.73		11,600.00		11,600.00		961,138.79		887,093.19		66,764.00		66,764.00		-		-		244,364.76		241,772.63		117,435.18		117,435.18		1,401,302.73		1,324,665.00		76,637.73		1,409,190.66		0.00							
		unexpended balance		0.00				74,045.60		0.00		0.00		2,592.13		0.00												76,637.73															
												147,078.10				441,234.30						441,234.30																					
HAVE CLOSEOUTS																																											
Check on Match at end of month																																											

<b>PY10 Emergency Shelter Grants</b>												<b>\$ 1,550,770.00</b>																								
Grant Awarded -																																				
Money must be made available to subrecipients w/in 65 days of award date.																																				
Subrecipient money must be spent w/in 24 months of contract date.																																				
CFDA #: 14.231																																				
09 BUDGET				SUBGRANT	ADECA	TOTAL	TOTAL	GRAND																												
				PGM COSTS	ADMIN	ADMIN	ADMIN (5%)	SUBGRANT	TOTAL																											
BUDGETED				1,473,231.50	37,538.50	40,000.00	77,538.50	1,510,770.00	1,550,770.00																											
	Transfer Memo 3/8/11			24,688.50	(24,688.50)		(24,688.50)																													
	Transfer Memo 3/28/12			(10,000.00)		10,000.00	10,000.00																													
	Transfer Memo 3/30/12			(1,542.80)		1,542.80	1,542.80																													
TOTAL ADJUSTED BUDGET				1,486,377.20	12,850.00	51,542.80	64,392.80	1,499,227.20	1,550,770.00																											
OBLIGATED/PAID as of: 3/31/12				1,486,377.20	12,850.00	51,542.80	64,392.80	1,499,227.20	1,550,770.00																											
BALANCE																																				
ADECA Admin should be spent by 3-31-12																																				
											30% CAP		30% CAP		10% CAP																					
CONTRACT		CONTRACT		21A		03T		03C		05		05Q		03T		TOTAL			MATCH		Final															
				ADMIN		OPERATIONS		REHAB		ESSENTIAL SERVICES		HOMELESS PREVENTION		STAFF SALARIES					REPORTED		deoblig. 269															
NUMBER		GRANTEE		PERIOD		TOTAL		as of 7/31/12		as of 7/31/12		as of 7/31/12		as of 7/31/12		as of 7/31/12		BUDGET			EXPENDED															
						budget		expended		budget		expended		budget		expended		budget			expended															
						\$		\$		\$		\$		\$		\$		\$			\$															
ESG-10-012	Birmingham, City of				\$ 200,000.00			\$ 200,000.00	\$ 200,000.00								\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00			3/30/2012													
ESG-10-001	Florence, City of				\$ 119,700.00	\$ 3,000.00	\$ 3,000.00	\$ 80,400.00	\$ 80,400.00		\$ 3,500.00	\$ 3,500.00	\$ 24,100.00	\$ 24,100.00	\$ 8,700.00	\$ 8,700.00	\$ 119,700.00	\$ 119,700.00	\$ -	\$ 119,700.00			3/29/2012													
ESG-10-009	Gadsden, City of				\$ 175,000.00			\$ 166,500.00	\$ 166,500.00		\$ -	\$ -			\$ 8,500.00	\$ 8,500.00	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 175,000.00			3/28/2012													
ESG-10-013	Montgomery, City of				\$ 200,000.00			\$ 200,000.00	\$ 200,000.00								\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00			3/29/2012													
ESG-10-007	Mobile, City of				\$ 200,000.00	\$ 2,450.00	\$ 2,450.00	\$ 153,126.51	\$ 153,126.51		\$ 18,945.15	\$ 18,945.15	\$ 13,902.69	\$ 13,902.69	\$ 11,575.65	\$ 11,575.65	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 206,920.57			6/30/2012													
ESG-10-015	Pell City, City of				\$ 149,395.00			\$ 90,720.00	\$ 90,720.00		\$ 47,675.00	\$ 47,675.00	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 149,395.00	\$ 149,395.00	\$ -	\$ 198,615.00			3/30/2012													
ESG-10-004	Russell County Commission				\$ 148,525.00	\$ 3,750.00	\$ 3,750.00	\$ 85,365.00	\$ 85,365.00		\$ 44,557.50	\$ 44,557.50			\$ 14,852.50	\$ 14,852.50	\$ 148,525.00	\$ 148,525.00	\$ -	\$ 148,525.00			3/30/2012													
ESG-10-002	Shelby County Commission				\$ 200,000.00	\$ 500.00	\$ 500.00	\$ 99,675.00	\$ 99,675.00		\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ 9,825.00	\$ 9,825.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00			8/24/2011													
ESG-10-016	Jefferson County Commission				\$ 106,607.20	\$ 3,150.00	\$ 3,150.00	\$ 78,457.20	\$ 78,457.20		\$ 25,000.00	\$ 25,000.00					\$ 106,607.20	\$ 106,607.20	\$ -	\$ 117,751.23			3/30/2012													
					\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -	\$ -																
					\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -	\$ -																
																	1,499,227.20	1,499,227.20	-	1,566,511.80	0.00															
							unexpended balance	0.00				0.00		0.00		0.00			0.00																	
											465,231.00		465,231.00		155,077.00																					