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Funding Sources

Community Development Block Grant

The Community Development Block Grant (CDBG) Program is authorized under Title I of the Housing and Community Development Act of 1974 as amended. The primary objective of CDBG is the development of viable communities by:

- Providing decent housing.
- Providing a suitable living environment.
- Expanding economic opportunities.

To achieve these goals, any activity funded with CDBG must meet one of three national objectives:

- Benefit to low- and moderate-income persons.
- Aid in the prevention of slums or blight.
- Meet a particular urgent need (referred to as urgent need).

Program Income

CDBG Program Income (CDBG PI) is the gross income received by the City of Austin directly generated by the use of CDBG funds. Program income is available to activities that do not have established revolving loan funds.

Revolving Loan Fund

A Revolving Loan Fund (CDBG – Rev. Loan) is a dedicated source of funds to a particular activity from which loans are made for housing or small business development projects. Once loans are repaid to the City, the funds revolve back into the original activity as available new funding.

HOME Investment Partnerships Program

The HOME Program was created by the National Affordable Housing Act of 1990 (NAHA), and has been amended several times by subsequent legislation. There are three objectives of the HOME Program:

- Expand the supply of decent, safe, sanitary, and affordable housing to very low- and low-income individuals.
- Mobilize and strengthen the ability of state and local governments to provide decent, safe, sanitary, and affordable housing to very low- and low-income individuals.
- Leverage private sector participation and expand the capacity of non-profit housing providers.

Program Income

HOME Program Income (HOME PI) is the gross income received by the City of Austin directly generated by the use of HOME funds.

HOME CHDO

A CHDO is a private nonprofit, community-based organization that has obtained or intends to obtain staff with the capacity to develop affordable

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housing for the community it serves, and meets the definition at 24 CFR 92.2. The City of Austin must set aside a minimum of 15 percent of the HOME allocation for housing development activities in which qualified CHDOs are the owners, developers, and/or sponsors of the housing.

HOME CHDO Operating

HOME CHDO Operating (HOME CO) expenses are reasonable and necessary costs for the operation of a CHDO.

HOME Match

HUD requires the City to make a permanent contribution or match of 25 cents for each dollar of HOME funds spent on affordable housing. As the City draws HOME funds from HUD, we incur a match obligation, which must be satisfied by the end of each Federal fiscal year. The matching contribution adds to the resources available for HOME-assisted or HOME-eligible projects. The City of Austin HOME Match funds come from local, non-Federal funding sources.

American Dream Down-Payment Initiative

The American Dream Down-Payment Initiative (ADDI) was signed into law by President George W. Bush on December 16, 2003, under the American Dream Down-Payment Act. Funds made available under the ADDI statute are allocated to eligible HOME program participating jurisdictions to assist low-income families to become first-time homebuyers.

Emergency Shelter Grants

The Emergency Shelter Grant (ESG) awards grants for the rehabilitation or conversion of buildings into homeless shelters. It also funds certain related social services, operating expenses, homeless prevention activities, and administrative costs. ESG supplements state, local, and private efforts to improve the quality and number of emergency homeless shelters.

Housing Opportunities for Persons with HIV/AIDS

The Housing Opportunity for Persons with AIDS (HOPWA) Program was established by the U.S. Department of Housing and Urban Development (HUD) to address the specific needs of low-income persons living with HIV/AIDS and their families. HOPWA makes grants to local communities, states, and non-profit organizations. HOPWA funds provide housing assistance and related supportive services in partnership with communities and neighborhoods.

General Funds

Operating funds provided by the City of Austin are used to support the operation and mission of city departments.

General Obligation Bonds

On November 7, 2006, City of Austin voters approved a \$55 million bond package for affordable housing. The bonds are apportioned into \$33 million for rental and \$22 million for homeownership programs over seven years.

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S.M.A.R.T. Housing™ CIP Funds

S.M.A.R.T. Housing™ Capital Improvement Funds (GF-CIP) are City of Austin funds used to construct affordable housing. The City dedicates to this fund 40 percent of all incremental tax revenues derived from developments that are built on property located in the Desired Development Zone and were not on the Travis Central Appraisal District property tax rolls on June 1, 1997. CIP also funds part of the review team at the City's Watershed Development and Protection Review Department to fund the expedited review of S.M.A.R.T. Housing™ projects.

Housing Trust Fund

In fiscal year 1999-00, the Austin City Council included \$1 million in the annual budget for the establishment of a Housing Trust Fund (HTF). For several fiscal years, the Austin City Council continued to contribute general fund dollars to the Housing Trust Fund. While no new funds will be allocated for fiscal year 2008-09, the City continues to use Housing Trust Fund dollars that are carried forward from the previous fiscal year.

University Neighborhood Overlay Housing Trust Fund

In fiscal year 2004-05, the Austin City Council adopted the University Neighborhood Overlay (UNO) District Housing Trust Fund that generates funding for the development of new affordable housing in a targeted area around the University of Texas. The fund was established as part of the University Neighborhood Overlay zoning district, which was created to implement some of the goals in the Combined Central Austin Neighborhood Plan. UNO provides incentives for developers to build a portion of their housing as affordable. Apartments in UNO must remain affordable for fifteen years. Developers must build ten percent of the units as affordable to households at 80 percent or below of median family income (MFI) and an additional ten percent of the units as affordable to households at 65 percent or below of MFI. Developers can pay a fee-in-lieu into the UNO Housing Trust Fund instead of developing 10 percent of affordable units for households at 65 percent or below of MFI. In exchange, developers receive more flexible site development standards, such as reduced parking standards and increased height limits.

Economic Development Initiative

HUD funds several Economic Development Initiative (EDI) Grants. The City receives funding to promote the S.M.A.R.T. Housing™ program throughout the nation with the EDI Congressional Grant. The City also receives competitive EDI funds to provide façade improvements grants to local businesses in East Austin.

Section 108

The Section 108 Loan Guarantee Program offers local governments a source of financing for economic development, large-scale public facility projects, and public infrastructure for CDBG eligible activities. HUD sells bonds on the private market and uses the proceeds to fund Section 108 loans to local governments. The local government's future CDBG allocations and other resources are pledged as security for repayment of the loan to HUD.

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**Lead Hazard
Control Grant**

HUD, under the Healthy Homes and Lead Hazard Control Program, awards funds to local governments to develop lead-based paint awareness and an inspection programs for homes built prior to 1978.

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Total Budget and Accomplishments

	Funding Source	FY 06-07 Actual CarryForward	Funding FY07-08	Total Amount Available FY07-08	Expenditures	Encumbrance	Estimated Carry Forward	Households Served
HOUSING DEVELOPMENT								
<u>Homeless/Emergency Shelter:</u>								
Shelter Operation and Maintenance.....	ESG	-	217,087	217,087	217,087	-	-	7968
Homeless Essential Services (Family ElderCare)	ESG	-	43,000	43,000	43,000	-	-	44
Homeless Essential Svcs (CDU).....	ESG	-	52,672	52,672	52,672	-	-	49
Subtotal, Homeless/Emergency Shelter.....			312,759	312,759	312,759	-	-	8061
<u>Assisted Housing</u>								
Tenant-based rental assistance.....	HOME	218,421	479,333	697,754	371,983	157,509	168,262	124
Administration	HTF	239,105	70,000	309,105	115,294	163,573	30,238	
	PI (HOME)	-	-	-	-	-	-	
Subtotal, TBRA.....		457,526	549,333	1,006,859	487,277	321,082	198,500	124
Housing for People with HIV/AIDS:								
Rent, Mortgage, and Utility Assistance.....	HOPWA	\$101,290	576,379	677,669	598,594	-	79,075	359
Residential Support Services.....	HOPWA	-	264,679	264,679	264,679	-	-	47
Permanent Housing.....	HOPWA	-	77,532	77,532	77,532	-	-	80
Subtotal, HIV/AIDS Housing.....		101,290	918,590	1,019,880	940,805	-	79,075	486
Subtotal, Assisted Housing.....		558,816	1,467,923	2,026,739	1,428,082	321,082	277,575	610
<u>Rental Housing:</u>								
Rental Hsg. Development Assistance.....	HOME	1,482,768	302,342	1,785,110	-	-	1,785,110	161
	HOME (CHDO)	1,105,324	1,197,658	2,302,982	1,964,271	338,711	-	
	PI (HOME)	-	60,792	60,792	-	-	60,792	
	CDBG	325,328	201,768	527,096	-	-	527,096	
	PI (CDBG)	40,752	-	40,752	-	-	40,752	
	GF	-	97,763	97,763	97,763	-	-	
	GF-CIP	1,000,000	-	1,000,000	24,667	60,103	915,230	
	G.O. Bond	3,000,000	5,100,000	8,100,000	3,592,197	1,009,175	3,498,628	
	UNO	358,018	625,228	983,246	-	-	983,246	
	HTF	1,985,395	944,509	2,929,904	2,313,648	87,100	529,156	
Subtotal, Rental Housing Dev. Assist.....		9,297,585	8,530,060	17,827,645	7,992,546	1,495,089	8,340,010	161
Architectural Barrier Program	CDBG	124,205	235,205	359,410	261,168	13,121	85,121	99
	GF	-	85,121	85,121	85,121	-	-	
Voluntary Compliance Agreement	GF-CIP	34,000	44,000	78,000	-	39,436	38,564	1950
Anderson Hill Redevelopment	HOME	-	-	-	-	-	-	
Subtotal, Rental Housing.....		9,455,790	8,894,386	18,350,176	8,338,835	1,547,646	8,463,695	2210
<u>Homebuyer</u>								
Down Payment Assistance.....	HOME	1,530,185	-	1,530,185	1,428,370	-	101,815	71
	PI (HOME)	18,427	252,707	271,134	243,188	-	27,946	
	ADDI	-	101,815	101,815	101,815	-	-	
	HTF	30,184	-	30,184	19,996	-	10,188	
Subtotal, Down Payment Assistance.....		1,578,796	354,522	1,933,318	1,793,369	-	139,949	71
Acquisition & Development.....	CDBG	518,903	-	518,903	515,320	3,583	-	36
	CDBG-Rev. Loan	189,840	359,715	549,555	544,267	-	5,288	
	HOME	361,784	1,464,900	1,826,684	963,960	48,312	814,412	
	HOME (CHDO)	487,978	233,847	721,825	-	-	721,825	
	PI (HOME)	-	712,620	712,620	537,651	-	174,969	
	HOME Match	566,280	4,409	570,689	1,924	-	568,765	
	GF	-	62,179	62,179	62,179	-	-	
	GF-CIP	1,692,832	-	1,692,832	367,679	298,941	1,026,212	
	G.O. Bond	2,000,000	3,400,000	5,400,000	832,405	173,747	4,393,848	
Subtotal, Acq. & Development (owner)...		5,817,617	6,237,670	12,055,287	3,825,385	524,583	7,705,319	36
CHDO Operations Loans.....	HOME (CHDO)	125,247	125,000	250,247	175,000	-	75,247	6
Anderson Hill Homeownership	PI (HOME)	1,044,012	-	1,044,012	-	1,278	1,042,734	
	PI (CDBG)	76,567	-	76,567	-	-	76,567	
Subtotal, Anderson Hill Homeownership.....		1,120,579	-	1,120,579	-	1,278	1,119,301	
Juniper/Olive	PI (CDBG)	218,413	-	218,413	-	-	218,413	2
Subtotal, Homebuyer.....		8,860,652	6,717,192	15,577,844	5,793,754	525,861	9,258,229	115

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	Funding Source	FY 06-07 Actual CarryForward	Funding FY07-08	Total Amount Available FY07-08	Expenditures	Encumbrance	Estimated Carry Forward	Households Served
<u>Owner-Occupied Housing:</u>								
Architectural Barrier Program	CDBG	800,529	533,520	1,334,049	713,418	28,850	591,781	277
	GF	-	397,253	397,253	289,300	-	107,953	
Subtotal, Architectural Barrier Program		800,529	930,773	1,731,302	1,002,718	28,850	699,734	277
Emergency Repair Program	CDBG	190,559	855,000	1,045,559	517,754	329,060	198,745	509
	GF	-	195,000	195,000	162,157	-	32,843	
Subtotal, Emergency Repair Program		190,559	1,050,000	1,240,559	679,911	329,060	231,588	509
Homeowner Rehabilitation Loan Program	GF	-	99,715	99,715	99,715	-	-	18
	CDBG-Rev. Loan	669,684	56,003	725,687	152,091	-	573,596	
	PI (HOME)	118,355	44,351	162,706	4,457	46,904	111,345	
	HOME	2,538,291	-	2,538,291	1,034,132	496,707	1,007,452	
Subtotal, Homeowner Moderate Rehab.		3,326,330	200,069	3,526,399	1,290,395	543,611	1,692,393	18
Materials Grants Program	HTF	27,839	28,491	56,330	56,330	-	-	29
Lead Hazard Control	LEAD	3,666,618	-	3,666,618	928,191	241,789	2,496,638	55
Subtotal, Owner-Occupied Housing		8,011,875	2,209,333	10,221,208	3,957,545	1,143,310	5,120,353	888
<u>Other Funded Housing Programs</u>								
S.M.A.R.T. HOUSING								
S.M.A.R.T. Housing Review Team	GF-CIP	-	693,280	693,280	434,704	258,576	-	3,473
S.M.A.R.T. Housing Initiative	EDI	84,179	-	84,179	10,686	-	73,493	
S.M.A.R.T. Housing Austin Energy Repaymer	GF-CIP	-	68,000	68,000	68,000	-	-	
SUBTOTAL, S.M.A.R.T. Housing		84,179	761,280	845,459	513,390	258,576	73,493	3,473
Holly Good Neighbor	AE	656,943	550,000	1,206,943	122,372	17,218	1,067,353	8
<u>HOUSING BOND PROGRAMS</u>								
Single Family Bond Programs*		-	-	-	-	-	-	71
Multifamily Bond Programs		-	-	-	-	-	-	252
SUBTOTAL, Housing Bond Programs		-	-	-	-	-	-	323
Subtotal, Other Funded Housing Programs		741,122	1,311,280	2,052,402	635,762	275,794	1,140,846	3,804
SUBTOTAL, Housing		27,628,255	20,912,873	48,541,128	20,466,737	3,813,693	24,260,698	15,688
<u>COMMUNITY DEVELOPMENT</u>								
<u>Small Business Development</u>								
Community Development Bank	CDBG	27,896	150,000	177,896	143,632	25,000	9,264	6
	GF	5,767	46,587	52,354	19,223	-	33,131	
Subtotal, Community Development Bank		33,663	196,587	230,250	162,855	25,000	42,395	6
Microenterprise Technical Assistance	CDBG	177,319	200,000	377,319	169,309	60,235	147,775	34
	GF	3,964	48,911	52,875	23,109	-	29,766	
Subtotal, Microenterprise Technical Assistance		181,283	248,911	430,194	192,418	60,235	177,541	34
Neighborhood Commercial Mgmt.	CDBG	493,750	-	493,750	110,911	-	382,839	43
	CDBG-Rev. Loan	355,362	122,436	477,798	-	-	477,798	
	Section 108	4,074,515	-	4,074,515	365,169	232,331	3,477,015	
Subtotal, Neighborhood Commercial Mgmt.		4,923,627	122,436	5,046,063	476,080	232,331	4,337,652	43
Community Preservation and Revitalization	GF	150,000	150,000	300,000	93,801	2,000	204,199	3
Façade Improvement	EDI	202,225	147,000	349,225	10,100	70,500	268,625	1
Subtotal, Small Business Development		5,490,798	864,934	6,355,732	935,254	390,066	5,030,412	87
<u>Commercial Revitalization</u>								
East 11/12th Streets Revitalization	CDBG	82,259	-	82,259	-	82,259	-	
Administration	GF	144,202	50,275	194,477	72,748	-	121,729	
	CDBG	15,411	110,000	125,411	99,014	14,013	12,384	
Part 1: Job Creation	PI (CDBG)	181,597	-	181,597	-	-	181,597	
	Section 108	319,928	-	319,928	-	-	319,928	
Part 2: Microenterprises	CDBG	-	68,302	68,302	68,302	-	-	10
Part 3: Financial Assistance to For-Profit	CDBG	-	72,829	72,829	72,829	-	-	
	Section 108	250,000	-	250,000	-	-	250,000	
Part 4: Acquisition	CDBG	1,010,824	167,219	1,178,043	106,253	42,455	1,029,335	
	Section 108	11,698	-	11,698	990	10,708	-	
Part 5: Historic Preservation	CDBG	-	361,068	361,068	56,068	-	305,000	
	Section 108	236,459	-	236,459	-	-	236,459	
Part 6: Parking Facilities	CDBG	-	228,581	228,581	228,581	-	-	1,634
Subtotal, Commercial Revitalization		2,252,378	1,058,274	3,310,652	704,785	149,435	2,456,432	1,644

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<i>Neighborhood Revitalization (Public Services)</i>								
Child Care Services.....	CDBG	33,938	650,000	683,938	585,653	88,103	10,182	384
	PI (CDBG)	-	-	-	-	-	-	
	GF	9,227	68,779	78,006	78,006	-	-	
Subtotal, Child Care Services.....		43,165	718,779	761,944	663,659	88,103	10,182	384
Tenants' Rights Assistance.....	CDBG	93,569	229,137	322,706	224,764	70,111	27,831	648
	GF	41	30,611	30,652	30,652	-	-	
Subtotal, Tenants' Rights Assistance.....		93,610	259,748	353,358	255,416	70,111	27,831	648
Housing Information and Referral.....	GF	21,343	84,591	105,934	38,829	-	67,105	44,370
Homebuyer Counseling (Housing Smarts)	HTF	212,430	-	212,430	106,872	12,570	92,988	354
Neighborhood Support Services.....	CDBG	24,799	-	24,799	-	-	24,799	4,122
	GF	36,678	107,547	144,225	144,225	-	-	
Subtotal, Neighborhood Support Services.....		61,477	107,547	169,024	144,225	-	24,799	4,122
Senior Services.....	CDBG	46,980	59,884	106,864	106,864	-	-	257
	GF	-	65,864	65,864	19,259	33,500	13,105	
Subtotal, Senior Services.....		46,980	125,748	172,728	126,123	33,500	13,105	257
Youth Support Services.....	CDBG	42,581	203,700	246,281	199,987	14,051	32,243	159
	GF	4,283	17,835	22,118	15,754	-	6,364	
Subtotal, Youth Support Services.....		46,864	221,535	268,399	215,741	14,051	38,607	159
<i>Subtotal, Public Services.....</i>		<u>525,869</u>	<u>1,517,948</u>	<u>2,043,817</u>	<u>1,550,865</u>	<u>218,335</u>	<u>274,617</u>	<u>50,294</u>
<i>Debt Services</i>								
Homeless Shelter, Debt Service.....	CDBG	49,218	522,445	571,663	522,445	-	49,218	-
	PI (CDBG)	107,333	60,667	168,000	-	-	168,000	
	Section 108	957,395	-	957,395	-	-	957,395	
Subtotal, Homeless Shelter, Debt Service.....		1,113,946	583,112	1,697,058	522,445	-	1,174,613	-
Neighborhood Commercial Mgmt Debt Serv	CDBG	-	169,602	169,602	114,602	-	55,000	-
	PI Sect108	63,622	61,963	125,585	55,000	-	70,585	
Subtotal, Neighborhood Commercial Mgmt Debt Service..		63,622	231,565	295,187	169,602	-	125,585	-
Millennium Youth Center, Debt Service.....	CDBG	2	753,559	753,561	753,259	-	302	-
East 11/12th Streets Revital., Debt Service....	CDBG	1	877,455	877,456	877,455	-	1	-
	PI Sec 108	236,459	77,921	314,380	-	-	314,380	
<i>Subtotal, Debt Services.....</i>		<u>1,414,030</u>	<u>2,523,612</u>	<u>3,937,642</u>	<u>2,322,761</u>	<u>-</u>	<u>1,614,881</u>	<u>-</u>
SUBTOTAL, Community Development.....		<u>9,683,075</u>	<u>5,964,768</u>	<u>15,647,843</u>	<u>5,513,665</u>	<u>757,836</u>	<u>9,376,342</u>	<u>52,025</u>
ADMINISTRATION.....								
	CDBG	34,096	1,413,626	1,447,722	1,447,518	204	-	
	PI (CDBG)	-	15,167	15,167	15,167	-	-	
	HOME	1	422,564	422,565	422,394	171	-	
	PI (HOME)	-	4,928	4,928	4,928	-	-	
	ESG	-	16,357	16,357	16,353	-	4	
	HOPWA	-	28,410	28,410	28,410	-	-	
	GF	1,046,932	1,071,027	2,117,959	1,779,882	24,729	313,348	
SUBTOTAL, Administration.....		<u>1,081,029</u>	<u>2,972,079</u>	<u>4,053,108</u>	<u>3,714,652</u>	<u>25,104</u>	<u>313,352</u>	
Total, All Programs.....		<u>38,392,359</u>	<u>29,849,720</u>	<u>68,242,079</u>	<u>29,695,054</u>	<u>4,596,633</u>	<u>33,950,392</u>	<u>67,713</u>

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CDBG

	Funding Source	FY 06-07 Actual CarryForward	Funding FY07-08	Total Amount Available FY07- 08	Expenditures	Encumbrance	Estimated Carry Forward
HOUSING DEVELOPMENT							
<i>Rental Housing:</i>							
Rental Hsg. Development Assistance.....	CDBG	325,328	201,768	527,096	-	-	527,096
	PI (CDBG)	40,752	-	40,752	-	-	40,752
Subtotal, Rental Housing Dev. Assist.....		366,080	201,768	567,848	-	-	567,848
Architectural Barrier Program	CDBG	124,205	235,205	359,410	261,168	13,121	85,121
Subtotal, Rental Housing.....		490,285	436,973	927,258	261,168	13,121	652,969
<i>Homebuyer</i>							
Acquisition & Development.....	CDBG	518,903	-	518,903	515,320	3,583	-
	CDBG-Rev. Loan	189,840	359,715	549,555	544,267	-	5,288
Subtotal, Acq. & Development (owner).....		708,743	359,715	1,068,458	1,059,587	3,583	5,288
Anderson Hill Redevelopment	PI (CDBG)	76,567	-	76,567	-	-	76,567
Juniper/Olive	PI (CDBG)	218,413	-	218,413	-	-	218,413
Subtotal, Homebuyer.....		1,003,723	359,715	1,363,438	1,059,587	3,583	300,268
<i>Owner-Occupied Housing:</i>							
Architectural Barrier Program	CDBG	800,529	533,520	1,334,049	713,418	28,850	591,781
Emergency Repair Program.....	CDBG	190,559	855,000	1,045,559	517,754	329,060	198,745
Homeowner Rehab Loan Program	CDBG-Rev. Loan	669,684	56,003	725,687	152,091	-	573,596
		669,684	56,003	725,687	152,091	-	573,596
Subtotal, Owner-Occupied Housing.....		1,660,772	1,444,523	3,105,295	1,383,263	357,910	1,364,122
SUBTOTAL, Housing.....		3,154,780	2,241,211	5,395,991	2,704,018	374,614	2,317,359
COMMUNITY DEVELOPMENT							
<i>Small Business Development</i>							
Community Development Bank.....	CDBG	27,896	150,000	177,896	143,632	25,000	9,264
Microenterprise Technical Assistance.....	CDBG	177,319	200,000	377,319	169,309	60,235	147,775
Neighborhood Commercial Mgmt.....	CDBG	493,750	-	493,750	110,911	-	382,839
	CDBG-Rev. Loan	355,362	122,436	477,798	-	-	477,798
Subtotal, Neighborhood Commercial Mgmt.....		849,112	122,436	971,548	110,911	-	860,637
Subtotal, Small Business Development.....		1,054,327	472,436	1,526,763	423,852	85,235	1,017,676
<i>Commercial Revitalization</i>							
East 11/12th Streets Revitalization.....	CDBG	82,259	-	82,259	-	82,259	-
Administration	CDBG	15,411	110,000	125,411	99,014	14,013	12,384
Part 1: Job Creation	PI (CDBG)	181,597	-	181,597	-	-	181,597
Part 2: Microenterprises	CDBG	-	68,302	68,302	68,302	-	-
Part 3: Financial Assistance to For-Profit	CDBG	-	72,829	72,829	72,829	-	-
Part 4: Acquisition	CDBG	1,010,824	167,219	1,178,043	106,253	42,455	1,029,335
Part 5: Historic Preservation	CDBG	-	361,068	361,068	56,068	-	305,000
Part 6: Parking Facilities	CDBG	-	228,581	228,581	228,581	-	-
Subtotal, Commercial Revitalization.....		1,290,091	1,007,999	2,298,090	631,047	138,727	1,528,316
<i>Neighborhood Revitalization (Public Services)</i>							
Child Care Services.....	CDBG	33,938	650,000	683,938	585,653	88,103	10,182
	PI (CDBG)	-	-	-	-	-	-
Tenants' Rights Assistance.....	CDBG	93,569	229,137	322,706	224,764	70,111	27,831
Neighborhood Support Services.....	CDBG	24,799	-	24,799	-	-	24,799
Senior Services.....	CDBG	46,980	59,884	106,864	106,864	-	-
Youth Support Services.....	CDBG	42,581	203,700	246,281	199,987	14,051	32,243
Subtotal, Public Services.....		241,867	1,142,721	1,384,588	1,117,268	172,265	95,055
<i>Debt Services</i>							
Homeless Shelter, Debt Service.....	CDBG	49,218	522,445	571,663	522,445	-	49,218
	PI (CDBG)	107,333	60,667	168,000	-	-	168,000
Neighborhood Commercial Mgmt Debt Service.....	CDBG	-	169,602	169,602	114,602	-	55,000
Millennium Youth Center, Debt Service.....	CDBG	2	753,559	753,561	753,259	-	302
East 11/12th Streets Revital., Debt Service.....	CDBG	1	877,455	877,456	877,455	-	1
Subtotal, Debt Services.....		156,554	2,383,728	2,540,282	2,267,761	-	272,521
SUBTOTAL, Community Development.....		2,742,839	5,006,884	7,749,723	4,439,928	396,227	2,913,568
ADMINISTRATION.....							
	CDBG	34,096	1,413,626	1,447,722	1,447,518	204	-
	PI (CDBG)	-	15,167	15,167	15,167	-	-
SUBTOTAL, Administration.....		34,096	1,428,793	1,462,889	1,462,685	204	-
SUBTOTAL, CDBG Funding.....		5,931,715	8,676,888	14,608,603	8,606,631	771,045	5,230,927

Section 2: Financial Reports

HOME

	Funding Source	FY 06-07 Actual CarryForward	Funding FY07-08	Total Amount Available FY07-08	Expenditures	Encumbrance	Estimated Carry Forward
HOUSING DEVELOPMENT							
<i>Assisted Housing</i>							
Tenant-based rental assistance.....	HOME	218,421	479,333	697,754	371,983	157,509	168,262
Administration	PI (HOME)	-	-	-	-	-	-
Subtotal, TBRA.....		218,421	479,333	697,754	371,983	157,509	168,262
Subtotal, Assisted Housing.....		218,421	479,333	697,754	371,983	157,509	168,262
<i>Rental Housing:</i>							
Rental Hsg. Development Assistance.....	HOME	1,482,768	302,342	1,785,110	-	-	1,785,110
	HOME (CHDO)	1,105,324	1,197,658	2,302,982	1,964,271	338,711	-
	PI (HOME)	-	60,792	60,792	-	-	60,792
Subtotal, Rental Housing Dev. Assist.....		2,588,092	1,560,792	4,148,884	1,964,271	338,711	1,845,902
Anderson Hill Redevelopment		-	-	-	-	-	-
Rental	PI (HOME)	-	-	-	-	-	-
Subtotal, Anderson Hill Redevelopment		-	-	-	-	-	-
Subtotal, Rental Housing.....		2,588,092	1,560,792	4,148,884	1,964,271	338,711	1,845,902
<i>Homebuyer</i>							
Down Payment Assistance.....	HOME	1,530,185	-	1,530,185	1,428,370	-	101,815
	PI (HOME)	18,427	252,707	271,134	243,188	-	27,946
	ADDI	-	101,815	101,815	101,815	-	-
Subtotal, Homebuyer Lending Assistance.....		1,548,612	354,522	1,903,134	1,773,373	-	129,761
Acquisition & Development.....	HOME	361,784	1,464,900	1,826,684	963,960	48,312	814,412
	HOME (CHDO)	487,978	233,847	721,825	-	-	721,825
	PI (HOME)	-	712,620	712,620	537,651	-	174,969
Subtotal, Acquisition & Development.....		849,762	2,411,367	3,261,129	1,501,611	48,312	1,711,206
CHDO Operating Loans.....	HOME	125,247	125,000	250,247	175,000	-	75,247
Anderson Hill Homeownership	PI (HOME)	1,044,012	-	1,044,012	-	1,278	1,042,734
Subtotal, Homebuyer.....		3,567,633	2,890,889	6,458,522	3,449,984	49,590	2,958,948
<i>Owner-Occupied Housing:</i>							
Homeowner Rehabilitation Loan Program	PI (HOME)	118,355	44,351	162,706	4,457	46,904	111,345
	HOME	2,538,291	-	2,538,291	1,034,132	496,707	1,007,452
Subtotal, Homeowner Moderate Rehab.....		2,656,646	44,351	2,700,997	1,038,589	543,611	1,118,797
Subtotal, Owner-Occupied Housing.....		2,656,646	44,351	2,700,997	1,038,589	543,611	1,118,797
SUBTOTAL, Housing.....		9,030,792	4,975,365	14,006,157	6,824,827	1,089,421	6,091,909
ADMINISTRATION.....							
	HOME	1	422,564	422,565	422,394	171	-
	PI (HOME)	-	4,928	4,928	4,928	-	-
SUBTOTAL, Administration.....		1	427,492	427,493	427,322	171	-
SUBTOTAL, HOME Funding.....		9,030,793	5,402,857	14,433,650	7,252,149	1,089,592	6,091,909

Section 2: Financial Reports

ESG and HOPWA

	Funding Source	FY 06-07 Actual CarryForward	Funding FY07-08	Total Amount Available FY07-08	Expenditures	Encumbrance	Estimated Carry Forward
HOUSING DEVELOPMENT							
<i>Homeless/Emergency Shelter:</i>							
Shelter Operation and Maintenance.....	ESG	-	217,087	217,087	217,087	-	-
Homeless Essential Services (Family Eldercare).....	ESG	-	43,000	43,000	43,000	-	-
Homeless Essential Services (CDU).....	ESG	-	52,672	52,672	52,672	-	-
<i>Subtotal, Homeless/Emergency Shelter.....</i>		-	312,759	312,759	312,759	-	-
SUBTOTAL, Housing.....		-	312,759	312,759	312,759	-	-
ADMINISTRATION.....							
	ESG	-	16,357	16,357	16,353	-	4
SUBTOTAL, Administration.....		-	16,357	16,357	16,353	-	4
SUBTOTAL, ESG Funding.....		-	329,116	329,116	329,112	-	4
HOUSING DEVELOPMENT							
<i>Assisted Housing</i>							
Housing for People with HIV/AIDS:							
Rent, Mortgage, and Utility Assistance.....	HOPWA	101,290	576,379	677,669	598,594	-	79,075
Residential Support Services.....	HOPWA	-	264,679	264,679	264,679	-	-
Permanent Housing.....	HOPWA	-	77,532	77,532	77,532	-	-
<i>Subtotal, HIV/AIDS Housing.....</i>		101,290	918,590	1,019,880	940,805	-	79,075
<i>Subtotal, Assisted Housing.....</i>		101,290	918,590	1,019,880	940,805	-	79,075
SUBTOTAL, Housing.....		101,290	918,590	1,019,880	940,805	-	79,075
ADMINISTRATION.....							
	HOPWA	-	28,410	28,410	28,410	-	-
SUBTOTAL, Administration.....		-	28,410	28,410	28,410	-	-
SUBTOTAL, HOPWA Funding.....		101,290	947,000	1,048,290	969,215	-	79,075

Section 2: Financial Reports

Section 108 and EDI

	Funding Source	FY 06-07 Actual CarryForward	Funding FY07-08	Total Amount Available FY07- 08	Expenditures	Encumbrance	Estimated Carry Forward
COMMUNITY DEVELOPMENT							
<i>Small Business Development</i>							
Neighborhood Commercial Mgmt.....	Section 108	4,074,515	-	4,074,515	365,169	232,331	3,477,015
<i>Subtotal, Small Business Development.....</i>		<u>4,074,515</u>	<u>-</u>	<u>4,074,515</u>	<u>365,169</u>	<u>232,331</u>	<u>3,477,015</u>
<i>Commercial Revitalization</i>							
East 11/12th Streets Revitalization.....							
Part 1: Job Creation	Section 108	319,928	-	319,928	-	-	319,928
Part 3: Financial Assistance to For-Profit	Section 108	250,000	-	250,000	-	-	250,000
Part 4: Acquisition	Section 108	11,698	-	11,698	990	10,708	-
Part 5: Historic Preservation	Section 108	236,459	-	236,459	-	-	236,459
<i>Subtotal, Commercial Revitalization.....</i>		<u>818,085</u>	<u>-</u>	<u>818,085</u>	<u>990</u>	<u>10,708</u>	<u>806,387</u>
<i>Debt Services</i>							
Homeless Shelter, Debt Service.....	Section 108	957,395	-	957,395	-	-	957,395
Neighborhood Commercial Mgmt Debt Service PI	Section 108	63,622	61,963	125,585	55,000	-	70,585
East 11/12th Streets Revitalization.....	PI Section 108	236,459	77,921	314,380	-	-	314,380
<i>Subtotal, Debt Services.....</i>		<u>1,257,476</u>	<u>139,884</u>	<u>1,397,360</u>	<u>55,000</u>	<u>-</u>	<u>1,342,360</u>
SUBTOTAL, Community Development.....		<u>6,150,076</u>	<u>139,884</u>	<u>6,289,960</u>	<u>421,159</u>	<u>243,039</u>	<u>5,625,762</u>
SUBTOTAL, Section 108 Funding.....		<u>6,150,076</u>	<u>139,884</u>	<u>6,289,960</u>	<u>421,159</u>	<u>243,039</u>	<u>5,625,762</u>
COMMUNITY DEVELOPMENT							
<i>Commercial Revitalization</i>							
East 11/12th Streets Revitalization.....	EDI	202,225	147,000	349,225	10,100	70,500	268,625
<i>Subtotal, Commercial Revitalization.....</i>		<u>202,225</u>	<u>147,000</u>	<u>349,225</u>	<u>10,100</u>	<u>70,500</u>	<u>268,625</u>
SUBTOTAL, Community Development.....		<u>202,225</u>	<u>147,000</u>	<u>349,225</u>	<u>10,100</u>	<u>70,500</u>	<u>268,625</u>
S.M.A.R.T. HOUSING							
S.M.A.R.T. Housing Initiative.....	EDI	84,179	-	84,179	10,686	-	73,493
SUBTOTAL, S.M.A.R.T. Housing.....		<u>84,179</u>	<u>-</u>	<u>84,179</u>	<u>10,686</u>	<u>-</u>	<u>73,493</u>
SUBTOTAL, EDI Funding.....		<u>286,404</u>	<u>147,000</u>	<u>433,404</u>	<u>20,786</u>	<u>70,500</u>	<u>342,118</u>

Section 2: Financial Reports HTF and UNO

	Funding Source	FY 06-07 Actual CarryForward	Funding FY07-08	Total Amount Available FY07-08	Expenditures	Encumbrance	Estimated Carry Forward
HOUSING DEVELOPMENT							
<i>Assisted Housing</i>							
	Tenant-based rental assistance..... HTF	239,105	70,000	309,105	115,294	163,573	30,238
	<i>Subtotal, Assisted Housing.....</i>	<u>239,105</u>	<u>70,000</u>	<u>309,105</u>	<u>115,294</u>	<u>163,573</u>	<u>30,238</u>
<i>Rental Housing:</i>							
	Rental Hsg. Development Assistance..... HTF	1,985,395	944,509	2,929,904	2,313,648	87,100	529,156
	<i>Subtotal, Rental Housing.....</i>	<u>1,985,395</u>	<u>944,509</u>	<u>2,929,904</u>	<u>2,313,648</u>	<u>87,100</u>	<u>529,156</u>
<i>Homebuyer</i>							
	Down Payment Assistance..... HTF	30,184	-	30,184	19,996	-	10,188
	<i>Subtotal, Homebuyer.....</i>	<u>30,184</u>	<u>-</u>	<u>30,184</u>	<u>19,996</u>	<u>-</u>	<u>10,188</u>
<i>Owner-Occupied Housing:</i>							
	Materials Grants Program..... HTF	27,839	28,491	56,330	56,330	-	-
	<i>Subtotal, Owner-Occupied Housing.....</i>	<u>27,839</u>	<u>28,491</u>	<u>56,330</u>	<u>56,330</u>	<u>-</u>	<u>-</u>
	SUBTOTAL, Housing.....	<u>2,282,523</u>	<u>1,043,000</u>	<u>3,325,523</u>	<u>2,505,268</u>	<u>250,673</u>	<u>569,582</u>
COMMUNITY DEVELOPMENT							
<i>Neighborhood Revitalization (Public Services)</i>							
	Homebuyer Counseling (Housing Smarts) HTF	212,430	-	212,430	106,872	12,570	92,988
	<i>Subtotal, Neighborhood Revitalization (Public Services).....</i>	<u>212,430</u>	<u>-</u>	<u>212,430</u>	<u>106,872</u>	<u>12,570</u>	<u>92,988</u>
	SUBTOTAL, Community Development.....	<u>212,430</u>	<u>-</u>	<u>212,430</u>	<u>106,872</u>	<u>12,570</u>	<u>92,988</u>
	SUBTOTAL, HTF Funding.....	<u>2,494,953</u>	<u>1,043,000</u>	<u>3,537,953</u>	<u>2,612,140</u>	<u>263,243</u>	<u>662,570</u>
HOUSING DEVELOPMENT							
<i>Rental Housing:</i>							
	Rental Hsg. Development Assistance..... UNO	358,018	625,228	983,246	-	-	983,246
	<i>Subtotal, Rental Housing.....</i>	<u>358,018</u>	<u>625,228</u>	<u>983,246</u>	<u>-</u>	<u>-</u>	<u>983,246</u>
	SUBTOTAL, Housing.....	<u>358,018</u>	<u>625,228</u>	<u>983,246</u>	<u>-</u>	<u>-</u>	<u>983,246</u>
	SUBTOTAL, UNO Funding.....	<u>358,018</u>	<u>625,228</u>	<u>983,246</u>	<u>-</u>	<u>-</u>	<u>983,246</u>

Section 2: Financial Reports

General Fund

	Funding Source	FY 06-07 Actual CarryForward	Funding FY07-08	Total Amount Available FY07-08	Expenditures	Encumbrance	Estimated Carry Forward
HOUSING DEVELOPMENT							
<i>Rental Housing:</i>							
Rental Hsg. Development Assistance.....	GF	-	97,763	97,763	97,763	-	-
Architectural Barrier Program	GF	-	85,121	85,121	85,121	-	-
<i>Subtotal, Rental Housing.....</i>		<u>-</u>	<u>182,884</u>	<u>182,884</u>	<u>182,884</u>	<u>-</u>	<u>-</u>
<i>Homebuyer Services</i>							
Acquisition & Development.....	GF	-	62,179	62,179	62,179	-	-
<i>Subtotal, Homebuyer Services.....</i>		<u>-</u>	<u>62,179</u>	<u>62,179</u>	<u>62,179</u>	<u>-</u>	<u>-</u>
<i>Owner-Occupied Housing:</i>							
<i>Housing Rehabilitation Services</i>							
Architectural Barrier Program	GF	-	397,253	397,253	289,300	-	107,953
Emergency Repair Program.....	GF	-	195,000	195,000	162,157	-	32,843
Homeowner Rehabilitation Loan Program	GF	-	99,715	99,715	99,715	-	-
<i>Subtotal, Owner-Occupied Housing.....</i>		<u>-</u>	<u>691,968</u>	<u>691,968</u>	<u>551,172</u>	<u>-</u>	<u>140,796</u>
SUBTOTAL, Housing.....		<u>-</u>	<u>937,031</u>	<u>937,031</u>	<u>796,235</u>	<u>-</u>	<u>140,796</u>
COMMUNITY DEVELOPMENT							
<i>Small Business Development</i>							
Community Development Bank.....	GF	5,767	46,587	52,354	19,223	-	33,131
Microenterprise Technical Assistance	GF	3,964	48,911	52,875	23,109	-	29,766
Community Preservation and Revitalization	GF	150,000	150,000	300,000	93,801	2,000	204,199
<i>Subtotal, Small Business Development.....</i>		<u>159,731</u>	<u>245,498</u>	<u>405,229</u>	<u>136,133</u>	<u>2,000</u>	<u>267,096</u>
<i>Commercial Revitalization</i>							
East 11/12th Streets Revitalization.....	GF	144,202	50,275	194,477	72,748	-	121,729
<i>Subtotal, Small Business.....</i>		<u>144,202</u>	<u>50,275</u>	<u>194,477</u>	<u>72,748</u>	<u>-</u>	<u>121,729</u>
<i>Neighborhood Revitalization (Public Services)</i>							
Child Care Services.....	GF	9,227	68,779	78,006	78,006	-	-
Tenants' Rights Assistance.....	GF	41	30,611	30,652	30,652	-	-
Housing Information and Referral.....	GF	21,343	84,591	105,934	38,829	-	67,105
Neighborhood Support Service.....	GF	36,678	107,547	144,225	144,225	-	-
Senior Services.....	GF	-	65,864	65,864	19,259	33,500	13,105
Youth Support Services.....	GF	4,283	17,835	22,118	15,754	-	6,364
<i>Subtotal, Neighborhood Revitalization (Public Services).....</i>		<u>71,572</u>	<u>375,227</u>	<u>446,799</u>	<u>326,725</u>	<u>33,500</u>	<u>86,574</u>
SUBTOTAL, Community Development.....		<u>375,505</u>	<u>671,000</u>	<u>1,046,505</u>	<u>535,606</u>	<u>35,500</u>	<u>475,399</u>
ADMINISTRATION.....							
	GF	1,046,932	1,071,027	2,117,959	1,779,882	24,729	313,348
SUBTOTAL, Administration.....		<u>1,046,932</u>	<u>1,071,027</u>	<u>2,117,959</u>	<u>1,779,882</u>	<u>24,729</u>	<u>313,348</u>
SUBTOTAL, Housing Funding.....		<u>1,422,437</u>	<u>2,679,058</u>	<u>4,101,495</u>	<u>3,111,723</u>	<u>60,229</u>	<u>929,543</u>

City of Austin Fiscal Year 2007-08 CAPER
Section 2: Financial Reports
General Fund- CIP and GO Bonds

	Funding Source	FY 06-07 Actual CarryForward	Funding FY07-08	Total Amount Available FY07-08	Expenditures	Encumbrance	Estimated Carry Forward
HOUSING DEVELOPMENT							
<i>Rental Housing:</i>							
Rental Hsg. Development Assistance.....	GF-CIP	1,000,000	-	1,000,000	24,667	60,103	915,230
Voluntary Compliance Agreement.....	GF-CIP	34,000	44,000	78,000	-	39,436	38,564
Subtotal, Rental Housing.....		1,034,000	44,000	1,078,000	24,667	99,539	953,794
<i>Homebuyer Services</i>							
Acquisition & Development.....	GF-CIP	1,692,832	-	1,692,832	367,679	298,941	1,026,212
Subtotal, Homebuyer Services.....		1,692,832	-	1,692,832	367,679	298,941	1,026,212
HOUSING POLICY							
<i>S.M.A.R.T. Housing</i>							
S.M.A.R.T. Housing Review Team.....	GF-CIP	-	693,280	693,280	434,704	258,576	-
S.M.A.R.T. Housing Austin Energy Payment....	GF-CIP	-	68,000	68,000	68,000	-	-
Subtotal, S.M.A.R.T. Housing.....		-	761,280	761,280	502,704	258,576	-
SUBTOTAL, Housing.....		2,726,832	805,280	3,532,112	895,050	657,056	1,980,006
SUBTOTAL, Capital Improvement Projects.....		2,726,832	805,280	3,532,112	895,050	657,056	1,980,006
HOUSING DEVELOPMENT							
<i>Rental Housing:</i>							
Rental Hsg. Development Assistance.....	GO Bonds	3,000,000	5,100,000	8,100,000	3,592,197	1,009,175	3,498,628
Subtotal, Rental Housing.....		3,000,000	5,100,000	8,100,000	3,592,197	1,009,175	3,498,628
<i>Homebuyer Services</i>							
Acquisition & Development.....	GO Bonds	2,000,000	3,400,000	5,400,000	832,405	173,747	4,393,848
Subtotal, Homebuyer Services.....		2,000,000	3,400,000	5,400,000	832,405	173,747	4,393,848
SUBTOTAL, Housing.....		5,000,000	8,500,000	13,500,000	4,424,602	1,182,922	7,892,476
SUBTOTAL, BOND Funding.....		5,000,000	8,500,000	13,500,000	4,424,602	1,182,922	7,892,476

City of Austin Fiscal Year 2007-08 CAPER
Section 2: Financial Reports
Lead, Austin Energy, and HOME Match

	Funding Source	FY 06-07 Actual CarryForward	Funding FY07-08	Total Amount Available FY07-08	Expenditures	Encumbrance	Estimated Carry Forward
HOUSING DEVELOPMENT							
<i>Owner-Occupied Housing:</i>							
Lead Hazard Control	LEAD	3,666,618	-	3,666,618	928,191	241,789	2,496,638
<i>Subtotal, Owner-Occupied Housing.....</i>		<u>3,666,618</u>	<u>-</u>	<u>3,666,618</u>	<u>928,191</u>	<u>241,789</u>	<u>2,496,638</u>
SUBTOTAL, Housing.....		<u>3,666,618</u>	<u>-</u>	<u>3,666,618</u>	<u>928,191</u>	<u>241,789</u>	<u>2,496,638</u>
SUBTOTAL, LEAD Funding.....		<u>3,666,618</u>	<u>-</u>	<u>3,666,618</u>	<u>928,191</u>	<u>241,789</u>	<u>2,496,638</u>
HOLLY GOOD NEIGHBOR							
Holly Good Neighbor.....	A/E	656,943	550,000	1,206,943	122,372	17,218	1,067,353
<i>Subtotal, Holly Good Neighbor.....</i>		<u>656,943</u>	<u>550,000</u>	<u>1,206,943</u>	<u>122,372</u>	<u>17,218</u>	<u>1,067,353</u>
SUBTOTAL, Housing.....		<u>656,943</u>	<u>550,000</u>	<u>1,206,943</u>	<u>122,372</u>	<u>17,218</u>	<u>1,067,353</u>
SUBTOTAL, Austin Energy Funding.....		<u>656,943</u>	<u>550,000</u>	<u>1,206,943</u>	<u>122,372</u>	<u>17,218</u>	<u>1,067,353</u>
HOUSING DEVELOPMENT							
<i>Homebuyer</i>							
Acquisition and Development	HOME Match	566,280	4,409	570,689	1,924	-	568,765
<i>Subtotal, Homebuyer Services.....</i>		<u>566,280</u>	<u>4,409</u>	<u>570,689</u>	<u>1,924</u>	<u>-</u>	<u>568,765</u>
SUBTOTAL, Housing.....		<u>566,280</u>	<u>4,409</u>	<u>570,689</u>	<u>1,924</u>	<u>-</u>	<u>568,765</u>

Section 2: Financial Reports

Funding Sources and Expenditures

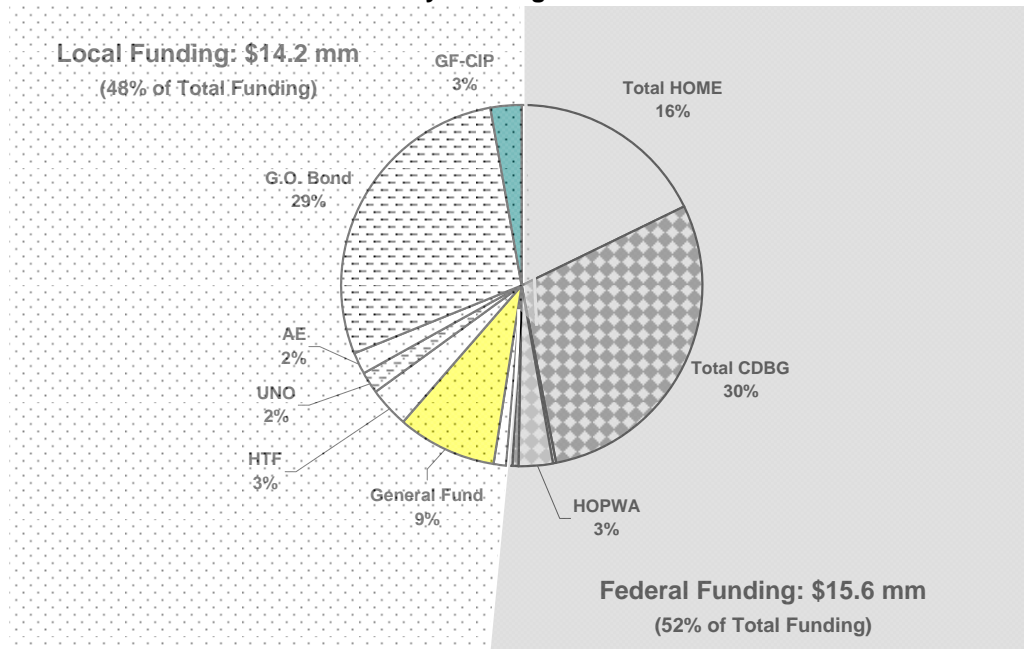
Table 1

Total New Funds Fiscal Year 2007-2008

	Funding Source	New Funds
Federal Funding	HOME	\$4,225,644
	HOME PI	1,075,398
	CDBG	\$7,618,132
	CDBG Line of Credit	\$444,768
	CDBG PI	\$75,834
	CDBG Rev. Loan	\$538,154
	ADDI	\$101,815
	HOPWA	\$947,000
	Section 108 PI	\$139,884
	EDI	\$147,000
	ESG	\$329,116
	Local Funding	General Fund
Home MATCH		\$4,409
Housing Trust Fund (HTF)		\$1,043,000
UNO		\$625,228
Austin Energy (AE)		\$550,000
G.O. Bond		\$8,500,000
GF-CIP		\$805,280
Total		\$29,849,720

Chart 1

Total New Funds in Fiscal Year 2007-08
By Funding Source



Note: The following funding sources are not labeled on the pie chart because funding amounts represent less than 1% of total fiscal year 2007-08 new funding: ADDI, Section 108 PI, EDI, ESG and Home MATCH. See Table 1 for new funding amounts.

City of Austin Fiscal Year 2007-08 CAPER
Section 2: Financial Reports
Funding Sources and Expenditures

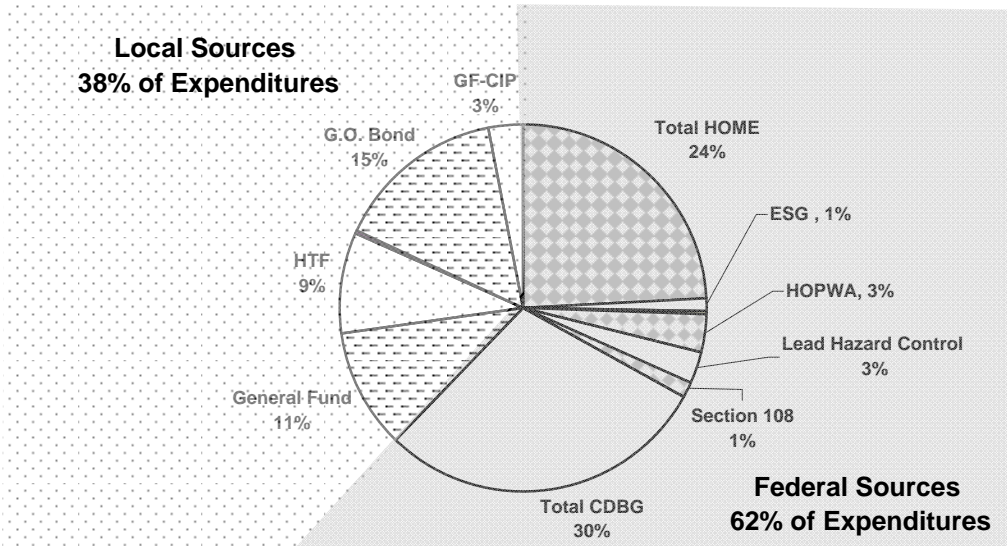
Table 2
Expenditures By Funding Source for Fiscal Year
2007-08

	<i>Funding Source</i>	<i>Expended</i>
Federal Funding	HOME	\$6,360,110
	HOME PI	\$790,224
	CDBG	\$7,895,106
	CDBG PI	\$15,167
	CDBG Rev. Loan	\$696,358
	ADDI	\$101,815
	HOPWA	\$969,215
	Lead Hazard Control	\$928,191
	Section 108	\$421,159
	EDI	\$20,786
	ESG	\$329,112
	City Funding	General Fund
Home MATCH		\$1,924
Housing Trust Fund (HTF)		\$2,612,140
UNO		\$0
Austin Energy (AE)		\$122,372
G.O. Bond		\$4,424,602
GF-CIP		\$895,050
Total *		\$29,695,054

* Total funding available for fiscal year 2007-08 was \$68.2 million, which includes prior year's unspent funds.

Chart 2

Total Expenditures For Fiscal Year 2007-08 By Funding Source



Note: The following sources are not labeled on the pie chart because amounts represent less than 1% of total fiscal year 2007-08 expenditures: ADDI, Section 108 PI, EDI and Home MATCH. See Table 2 for expenditure amounts.

City of Austin Fiscal Year 2007-08 CAPER
Section 2: Financial Reports
Funding Sources and Expenditures

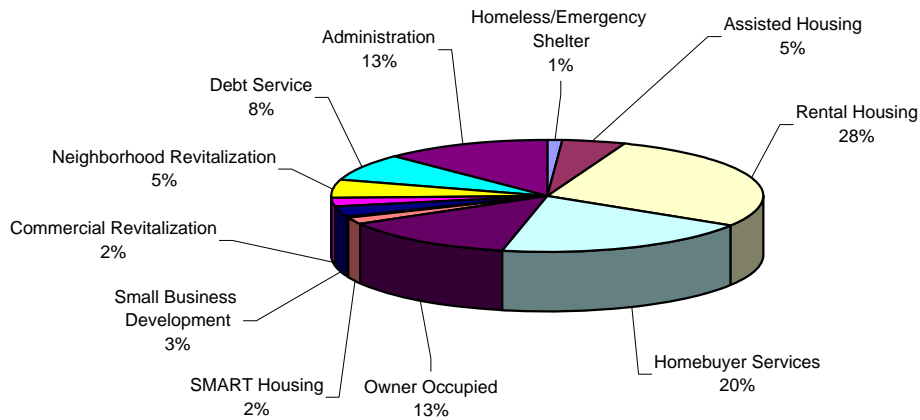
Table 3
Expenditures by Program Area for Fiscal Year 2007-08

Uses of Funds Graph			
	<i>Uses of Funds</i>	<i>Dollars Expended</i>	<i>Percent of Total</i>
Housing	Homeless/Emergency Shelter	\$312,759	69%
	Assisted Housing	\$1,428,082	
	Rental Housing	\$8,338,835	
	Homebuyer Services	\$5,793,754	
	Owner Occupied	\$3,957,545	
	SMART Housing	\$513,390	
	Holly Good Neighbor	\$122,372	
Community Development	Small Business Development	\$935,254	10%
	Commercial Revitalization	\$704,785	
	Neighborhood Revitalization	\$1,550,865	
Debt Service	Debt Service	\$2,322,761	8%
Adminis-tration	Administration	\$3,714,652	13%
Total *		\$29,695,054	100%

* Total funding available for fiscal year 2007-08 was \$68.2 million, which includes prior year's unspent funds.

Chart 3

**Total Expenditures for Fiscal Year 2007-08
 By Program Area**



Note: The following source is not labeled on the pie chart because expenditure amounts represent less than 1% of total fiscal year 2007-08 expenditures: Holly Good Neighbor. See Table 3 for expenditure amounts.

Section 2: Financial Reports

Section 108

Version 2.0

FINANCIAL DATA									
CDBG Expenditures FY 07-08									
Section 108 Project Number	Project Name	EDI or BEDI Grant Number (if applicable)	Have EDI or BEDI funds been drawn (Y/N)	108 Total Loan Amount	108 Amount Advanced Up To 9/30/08	108 Amount Expended FY 07-08	EDI or BEDI Grant Expended FY 07-08	Other CDBG Expended FY 07-08	Total CDBG Expended FY 07-08 (108+EDI+Other CDBG)
B-01-MC-48-0500-A	Neighborhood Commercial Management Program	N/A	N	2,000,000	915,000	420,169	0	225,512	645,681
B-01-MC-48-0500	Homeless Shelter	N/A	N	6,030,000	5,072,605	0	0	0	0
B 94-MC-48-0500	Millennium Youth Center	N/A	N	7,830,000	7,830,000	0	0	0	0
B-94-MC-48-0500-A	11th and 12th Street Revitalization - Job Creation	N/A	N	9,035,000	8,351,282		10,500	72,829	83,329
B-94-MC-48-0500-A	11th and 12th Street Revitalization - Acquisition	N/A	N			990	0	145,041	146,031

ELIGIBILITY AND NATIONAL OBJECTIVE							JOBS			HOUSING	
Section 108 Project Number	Project Name	National Objective Code	IDIS Matrix Code	Is Activity Complete? (Y/N)	Has N.O. Been Met? (Y/N)	Presumed Low/ Mod Benefit (P) or Rev. Strategy Area (RSA)	FTE Jobs Est. in 108 Appl.	Total Actual FTE Jobs Created or Retained	Number of FTE Jobs Held by/ Made Avail. to Low/ Mod	Total Housing Units Assisted	Number of Units Occpd. by Low/ Mod Households
B-01-MC-48-0500-A	Neighborhood Commercial Management Program	LMJ	18A	N	Y	P	57	43	43	0	0
B-01-MC-48-0500	Homeless Shelter	LMC	03C	Y	Y	P	N/A	0	0	0	N/A
B 94-MC-48-0500	Millennium Youth Center	LMA	03D	Y	Y	P	N/A	0	0	0	N/A
B-94-MC-48-0500-A	11th and 12th Street Revitalization - Job Creation	LMJ	18A	Y	Y	P	0	0	0	0	0
B-94-MC-48-0500-A	11th and 12th Street Revitalization - Acquisition	SBA	1	N	N	P	0	0	0	0	0