

CUMULATIVE OVERALL FINANCIAL STATUS TO DATE

ARRA “awards” have been made to OHCS in some program areas. Funds committed are funds contracted for sub-grantees or projects with the anticipation that the recipients will successfully meet all program requirements. Funds will be listed as “received” when they are drawn. Funds will generally be drawn just prior to reimbursing allowable expenses. In other cases, disbursed funds may precede funds received by a few days due to payroll timing and other accounting practices.

OHCS ARRA FUNDING

FIGURES ARE CUMULATIVE THROUGH DECEMBER 15, 2011

AWARD COMPLETE	AWARD NUMBER	PROGRAM	TYPE	FUNDS AWARDED	FUNDS COMMITTED	FUNDS RECEIVED	FUNDS EXPENDED
	DE-EE0000087	Low -Income Weatherization	F	45,474,284	44,397,665	33,867,585	33,889,242
	M09-ES410100	Tax Credit Assistance Program (TCAP)	F	27,343,971	27,343,971	27,343,971	27,343,971
Yes	TPD2009GROR37	Tax Credit Exchange Program	F	20,542,518	20,542,518	20,542,513	20,542,513
	B-09-CN-OR-0056	Neighborhood Stabilization Program (NSP2)	C	6,829,635	6,114,365	5,901,087	5,898,897
	S09-DY-41-0001	Homelessness Prevention	F	7,873,436	7,873,436	7,061,124	7,063,728
Yes	0901ORCOS2	Community Services Block Grant (CSBG)	F	7,989,158	7,989,158	7,985,551	7,985,551
Yes	7OR840OR8	Commodity Assistance (TEFAP)	F	1,055,915	1,055,915	1,055,915	1,055,915
Yes	09RFHOR001	AmeriCorps/Community Service Programs	F	366,326	366,326	366,326	366,326
Yes	09RCHOR002	AmeriCorps/Community Service Programs	C	406,749	386,090	386,090	386,090
				117,881,992	116,069,444	104,510,162	104,532,233

* Tax Credit Exchange funds have been reserved for a number of projects. The final amount of tax credits exchanged will depend on equity investor participation on projects. The amount shown is an estimate that includes 2008 returned credits and 40% of the 2009 credit allocation.

1. Homelessness Grants - Consolidated Plan amendment required 2. CSBG ARRA state plan required 3. Commodity Assistance – no application required.