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PR25 – Status of CHDO funds

EXHIBIT – 10

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2013	SET FREE COALITION OUTREACH PROGRAM, INC	CR	$9,605.96	$9,605.96	$0.00	100.0%	$9,605.96	100.0%
	Fund Type Total for 2013	**CR**	**$9,605.96**	**$9,605.96**	**$0.00**	**100.0%**	**$9,605.96**	**100.0%**

Funds Not Subgranted To CHDOS

Fiscal Year		Fund Type	Balance to Reserve
2013	CHDO RESERVE	CR	$32,757.94
Total For 2013 Funds (CR+CC+CL)			**$42,363.90**
Total For 2013 Funds (CO)			**$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2012	SET FREE COALITION OUTREACH PROGRAM, INC	CR	$43,526.85	$43,526.85	$0.00	100.0%	$43,526.85	100.0%
	Fund Type Total for 2012	**CR**	**$43,526.85**	**$43,526.85**	**$0.00**	**100.0%**	**$43,526.85**	**100.0%**

Funds Not Subgranted To CHDOS

Fiscal Year		Fund Type	Balance to Reserve
2012	CHDO RESERVE	CR	$0.60
Total For 2012 Funds (CR+CC+CL)			**$43,527.45**
Total For 2012 Funds (CO)			**$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2011	SET FREE COALITION OUTREACH PROGRAM, INC	CR	$82,738.35	$82,738.35	$0.00	100.0%	$82,738.35	100.0%
	Fund Type Total for 2011	**CR**	**$82,738.35**	**$82,738.35**	**$0.00**	**100.0%**	**$82,738.35**	**100.0%**
Total For 2011 Funds (CR+CC+CL)			**$82,738.35**					
Total For 2011 Funds (CO)			**$0.00**					

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2010	SET FREE COALITION OUTREACH PROGRAM, INC	CR	$51,708.34	$51,708.34	$0.00	100.0%	$51,708.34	100.0%
	TAYAN - TAYAN ALLIANCES, INC.	CR	$41,539.91	$39,098.77	$2,441.14	94.1%	$39,098.77	100.0%
	Fund Type Total for 2010	**CR**	**$93,248.25**	**$90,807.11**	**$2,441.14**	**97.4%**	**$90,807.11**	**100.0%**

Total For 2010 Funds (CR+CC+CL) **$93,248.25**

Total For 2010 Funds (CO) **$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2009	CHOICES NETWORK SYSTEMS, INC.	CR	$23,165.31	$23,165.31	$0.00	100.0%	$23,165.31	100.0%
	TAYAN - TAYAN ALLIANCES, INC.	CR	$70,311.09	$70,311.09	$0.00	100.0%	$70,311.09	100.0%
	Fund Type Total for 2009	**CR**	**$93,476.40**	**$93,476.40**	**$0.00**	**100.0%**	**$93,476.40**	**100.0%**

Total For 2009 Funds (CR+CC+CL) **$93,476.40**

Total For 2009 Funds (CO) **$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2008	CHOICES NETWORK SYSTEMS, INC.	CR	$83,704.05	$83,704.05	$0.00	100.0%	$83,704.05	100.0%
	Fund Type Total for 2008	**CR**	**$83,704.05**	**$83,704.05**	**$0.00**	**100.0%**	**$83,704.05**	**100.0%**

Total For 2008 Funds (CR+CC+CL) **$83,704.05**

Total For 2008 Funds (CO) **$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2006	HAWKINS HOMES, INC.	CR	$80,000.00	$80,000.00	$0.00	100.0%	$80,000.00	100.0%
	Fund Type Total for 2006	**CR**	**$80,000.00**	**$80,000.00**	**$0.00**	**100.0%**	**$80,000.00**	**100.0%**

Total For 2006 Funds (CR+CC+CL) **$80,000.00**

Total For 2006 Funds (CO) **$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2005	COLLIER/POMPANO BEACH CDC	CR	$76,856.00	$76,856.00	$0.00	100.0%	$76,856.00	100.0%
	Fund Type Total for 2005	**CR**	**$76,856.00**	**$76,856.00**	**$0.00**	**100.0%**	**$76,856.00**	**100.0%**

Total For 2005 Funds (CR+CC+CL) **$76,856.00**

Total For 2005 Funds (CO) **$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2004	ST. JAMES CDC	CR	$125,000.00	$125,000.00	$0.00	100.0%	$125,000.00	100.0%
	Fund Type Total for 2004	**CR**	**$125,000.00**	**$125,000.00**	**$0.00**	**100.0%**	**$125,000.00**	**100.0%**

Total For 2004 Funds (CR+CC+CL) **$125,000.00**

Total For 2004 Funds (CO) **$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2003	HAWKINS HOMES, INC.	CR	$300,000.00	$300,000.00	$0.00	100.0%	$300,000.00	100.0%
	Fund Type Total for 2003	**CR**	**$300,000.00**	**$300,000.00**	**$0.00**	**100.0%**	**$300,000.00**	**100.0%**

Total For 2003 Funds (CR+CC+CL) **$300,000.00**

Total For 2003 Funds (CO) **$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2002	COLLIER/POMPANO BEACH CDC	CR	$74,250.00	$74,250.00	$0.00	100.0%	$74,250.00	100.0%
	Fund Type Total for 2002	**CR**	**$74,250.00**	**$74,250.00**	**$0.00**	**100.0%**	**$74,250.00**	**100.0%**

Total For 2002 Funds (CR+CC+CL) **$74,250.00**

Total For 2002 Funds (CO) **$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2001	BROWN CDC	CR	$65,617.00	$65,617.00	$0.00	100.0%	$65,617.00	100.0%
	Fund Type Total for 2001	**CR**	**$65,617.00**	**$65,617.00**	**$0.00**	**100.0%**	**$65,617.00**	**100.0%**

Total For 2001 Funds (CR+CC+CL) **$65,617.00**

Total For 2001 Funds (CO) **$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2000	COLLIER/POMPANO BEACH CDC	CR	$59,400.00	$59,400.00	$0.00	100.0%	$59,400.00	100.0%
	Fund Type Total for 2000	**CR**	**$59,400.00**	**$59,400.00**	**$0.00**	**100.0%**	**$59,400.00**	**100.0%**

Total For 2000 Funds (CR+CC+CL) **$59,400.00**

Total For 2000 Funds (CO) **$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1999	COLLIER/POMPANO BEACH CDC	CR	$59,550.00	$59,550.00	$0.00	100.0%	$59,550.00	100.0%
	Fund Type Total for 1999	**CR**	**$59,550.00**	**$59,550.00**	**$0.00**	**100.0%**	**$59,550.00**	**100.0%**

Total For 1999 Funds (CR+CC+CL) **$59,550.00**

Total For 1999 Funds (CO) **$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1998	MINORITY BUSINESS COUNCIL, INC.	CR	$55,050.00	$55,050.00	$0.00	100.0%	$55,050.00	100.0%
	Fund Type Total for 1998	**CR**	**$55,050.00**	**$55,050.00**	**$0.00**	**100.0%**	**$55,050.00**	**100.0%**

Total For 1998 Funds (CR+CC+CL) **$55,050.00**

Total For 1998 Funds (CO) **$0.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1996	COLLIER/POMPANO BEACH CDC	CR	$52,500.00	$52,500.00	$0.00	100.0%	$52,500.00	100.0%
	Fund Type Total for 1996	**CR**	**$52,500.00**	**$52,500.00**	**$0.00**	**100.0%**	**$52,500.00**	**100.0%**
Total For 1996 Funds (CR+CC+CL)			**$52,500.00**					
Total For 1996 Funds (CO)			**$0.00**					
Total For All Years (Subgranted to CHDOS)			**$1,354,522.86**					
Total For All Years (Not Subgranted to CHDOS)			**$32,758.54**					
Grand Total			**$1,387,281.40**					