

Update August 23, 2021

	ERA1	ERA2
Total	8,765,982.70	2,774,444.76
Committed	8,728,054.31	2,762,305.69
	99.57%	99.56%
Approved	5,977,721.60	475,250.00
	68.19%	17.13%
Awarded/used	3,944,538.94	82,778.85
	45.00%	2.98%

Award Date	1/21/2021	5/10/2021
Program End	9/30/2022	9/30/2025
% through	34.7%	6.5%

Expected Completion 4/30/2022

MHDC ERA1 database figures		
State	41,748,457.00	12.89%
in Greene Cty	473,573.00	4.42%

Project Status Report
GREENE COUNTY MISSOURI
1/1/2021 through 12/31/2021

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Project # 21256 Emergency Rental Assistance

Funding Source Balances		Budget	Received	Applied	Balance		
20000	Rental Assistance Grant						
20000	Rental Assistance Grant	0.00	0.00	0.00	0.00		
20000.401	Grant Proceeds	8,765,982.70	8,765,982.70	0.00	0.00		
20000.402	Interest Proceeds	11,481.86	11,481.86	0.00	0.00		
Rental Assistance Grant Total:		8,777,464.56	8,777,464.56	0.00	0.00		
Total Funding Sources		8,777,464.56	8,777,464.56	0.00	0.00		
Expense Balances		Budget	Encumbrances	Labor	Materials	Other	Balance
8200	CARES Relief Fund						
8200	CARES Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
8200.800	OACAC	0.00	0.00	0.00	0.00	0.00	0.00
8200.800.65015	OACAC	2,060,000.00					2,060,000.00
8200.800.65016	Admin: Financial Services						-22,108.36
8200.800.65017	Rent Arrears						416,327.92
8200.800.65018	Utility Arrears						79,158.57
8200.800.65019	Rent Forward						482,370.76
8200.800.65020	Utility Forward						2,973.57
8200.800.65021	Other Expenses						27,565.93
8200.800.65022	Admin: Housing Stability						2,456.48
8200.800.65023	Housing Stability						-7,945.75
OACAC Total:		2,060,000.00	0.00	0.00	0.00	1,040,907.34	1,019,092.66
8200.801	Community Partnership of the Ozarks						
8200.801.65015	Community Partnership of the Ozarks	0.00	0.00	0.00	0.00	0.00	0.00
8200.801.65016	Admin: Financial Services	1,230,000.00					1,230,000.00
8200.801.65017	Rent Arrears						-36,318.33
8200.801.65018	Utility Arrears						252,690.07
8200.801.65019	Rent Forward						90,842.81
8200.801.65020	Utility Forward						265,161.65
8200.801.65021	Other Expenses						45,110.51
8200.801.65022	Admin: Housing Stability						2,883.50
8200.801.65023	Housing Stability						4,035.37
Community Partnership of the Ozarks Total:		1,230,000.00	0.00	0.00	0.00	699,110.74	530,889.26
8200.802	Consumer Credit Counseling Services	0.00	0.00	0.00	0.00	0.00	0.00

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8200.802.65015	Consumer Credit Counseling Services	1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,000.00
8200.802.65016	Admin: Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,276.72	-39,276.72
8200.802.65017	Rent Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,164.94	-543,164.94
8200.802.65018	Utility Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,175.07	-134,175.07
8200.802.65019	Rent Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,716.94	-457,716.94
8200.802.65020	Utility Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,939.33	-121,939.33
8200.802.65021	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,962.41	-4,962.41
8200.802.65022	Admin: Housing Stability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,364.08	-4,364.08
8200.802.65023	Housing Stability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,004.22	-15,004.22
	Consumer Credit Counseling Services Total:	1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,603.71	-90,603.71
8200.803	Catholic Charities of Southern Missouri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200.803.65015	Catholic Charities of Southern Missouri	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00
8200.803.65016	Admin: Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,633.13	-33,633.13
8200.803.65017	Rent Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,598.46	-148,598.46
8200.803.65018	Utility Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,661.99	-41,661.99
8200.803.65019	Rent Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,603.50	-140,603.50
8200.803.65020	Utility Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656.49	-4,656.49
8200.803.65021	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146.00	-2,146.00
8200.803.65022	Admin: Housing Stability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737.01	-3,737.01
	Catholic Charities of Southern Missouri Total:	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	375,036.58	444,963.42
8200.804	Council of Churches of the Ozarks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200.804.65015	Council of Churches of the Ozarks	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00
8200.804.65016	Admin: Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,225.98	-22,225.98
8200.804.65017	Rent Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,302.98	-169,302.98
8200.804.65018	Utility Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,282.51	-50,282.51
8200.804.65019	Rent Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,367.00	-157,367.00
8200.804.65020	Utility Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,414.39	-45,414.39
8200.804.65021	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964.43	-2,964.43
8200.804.65022	Admin: Housing Stability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469.55	-2,469.55
8200.804.65023	Housing Stability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.91	-691.91
	Council of Churches of the Ozarks Total:	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,718.75	89,281.25
8200.805	Salvation Army	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200.805.65015	Salvation Army	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
8200.805.65016	Admin: Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,602.47	-4,602.47
8200.805.65017	Rent Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,447.50	-40,447.50
8200.805.65019	Rent Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,087.64	-12,087.64
	Salvation Army Total:	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	57,137.61	32,862.39

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8200.807	Greene County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200.807.65015	Greene County	7,721.60	0.00	0.00	0.00	0.00	0.00	0.00	7,721.60
8200.807.65016	Admin: Financial Services	0.00	0.00	2,663.80	1,024.21	0.00	0.00	0.00	-3,688.01
	Greene County Total:	<u>7,721.60</u>	<u>0.00</u>	<u>2,663.80</u>	<u>1,024.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,033.59</u>
	CARES Relief Fund Total:	<u>5,977,721.60</u>	<u>0.00</u>	<u>2,663.80</u>	<u>3,944,538.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,030,518.86</u>
	Total Expenses	<u>5,977,721.60</u>	<u>0.00</u>	<u>2,663.80</u>	<u>3,944,538.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,030,518.86</u>
	Budget Net								
	Actuals Net								

Grand Totals

Funding Source

Expense

<u>Budget</u>	<u>Received</u>	<u>Applied</u>	<u>Balance</u>	<u>Other</u>	<u>Balance</u>
8,777,464.56	8,777,464.56	0.00	0.00		
Budget	Encumbrances	Labor	Materials	Other	Balance
5,977,721.60	0.00	0.00	2,663.80	3,944,538.94	2,030,518.86

Budget Net 2,799,742.96
Actuals Net 4,830,261.82

Project Status Report
 GREENE COUNTY MISSOURI
 1/1/2021 through 12/31/2021

Project # 21258 Emergency Rental Assistance II

Funding Source Balances		Budget	Received	Applied	Balance
20000	State Rental Assistance Grant				
20000	State Rental Assistance Grant	0.00	0.00	0.00	0.00
20000.401	Grant Proceeds	6,936,111.90	2,774,444.76	0.00	4,161,667.14
20000.402	Interest Proceeds	2,025.72	2,025.72	0.00	0.00
State Rental Assistance Grant Total:		6,938,137.62	2,776,470.48	0.00	4,161,667.14
Total Funding Sources		6,938,137.62	2,776,470.48	0.00	4,161,667.14

Expense Balances		Budget	Encumbrances	Labor	Materials	Other	Balance
8200	CARES Relief Fund						
8200	CARES Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
8200.800	OACAC	0.00	0.00	0.00	0.00	0.00	0.00
8200.800.65015	OACAC	50,000.00	0.00	0.00	0.00	0.00	50,000.00
8200.800.65017	Rent Arrears	0.00	0.00	0.00	0.00	650.00	-650.00
8200.800.65018	Utility Arrears	0.00	0.00	0.00	0.00	2,384.93	-2,384.93
8200.800.65019	Rent Forward	0.00	0.00	0.00	0.00	4,383.00	-4,383.00
8200.800.65021	Other Expenses	0.00	0.00	0.00	0.00	899.25	-899.25
OACAC Total:		50,000.00	0.00	0.00	0.00	8,317.18	41,682.82

8200.801	Community Partnership of the Ozarks	0.00	0.00	0.00	0.00	0.00	0.00
8200.801.65015	Community Partnership of the Ozarks	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Community Partnership of the Ozarks Total:		50,000.00	0.00	0.00	0.00	0.00	50,000.00

8200.802	Consumer Credit Counseling Services	0.00	0.00	0.00	0.00	0.00	0.00
8200.802.65015	Consumer Credit Counseling Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00
8200.802.65017	Rent Arrears	0.00	0.00	0.00	0.00	4,010.00	-4,010.00
8200.802.65018	Utility Arrears	0.00	0.00	0.00	0.00	990.29	-990.29
8200.802.65019	Rent Forward	0.00	0.00	0.00	0.00	11,232.00	-11,232.00
8200.802.65020	Utility Forward	0.00	0.00	0.00	0.00	2,638.13	-2,638.13
8200.802.65023	Housing Stability	0.00	0.00	0.00	0.00	921.15	-921.15
Consumer Credit Counseling Services Total:		50,000.00	0.00	0.00	0.00	19,791.57	30,208.43

8200.803	Catholic Charities of Southern Missouri	0.00	0.00	0.00	0.00	0.00	0.00
8200.803.65015	Catholic Charities of Southern Missouri	50,000.00	0.00	0.00	0.00	0.00	50,000.00
8200.803.65017	Rent Arrears	0.00	0.00	0.00	0.00	22,280.37	-22,280.37
8200.803.65018	Utility Arrears	0.00	0.00	0.00	0.00	5,939.42	-5,939.42

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8200.803.65019	Rent Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,928.50	-9,928.50
Catholic Charities of Southern Missouri Total:		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,148.29	11,851.71
8200.804	Council of Churches of the Ozarks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200.804.65015	Council of Churches of the Ozarks	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
8200.804.65017	Rent Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,626.00	-2,626.00
8200.804.65018	Utility Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.32	-1,838.32
8200.804.65019	Rent Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,566.00	-10,566.00
8200.804.65020	Utility Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.84	-991.84
8200.804.65021	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.65	-499.65
Council of Churches of the Ozarks Total:		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,521.81	33,478.19
CARES Relief Fund Total:		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,778.85	167,221.15
Total Expenses		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,778.85	167,221.15

Budget Net 6,688,137.62
Actuals Net 2,693,691.63

Grand Totals

Funding Source

Expense

	<u>Budget</u>	<u>Received</u>	<u>Applied</u>	<u>Balance</u>
	6,938,137.62	2,776,470.48	0.00	4,161,667.14
	<u>Budget</u>	<u>Encumbrances</u>	<u>Labor</u>	<u>Materials</u>
	250,000.00	0.00	0.00	0.00
			<u>Other</u>	<u>Balance</u>
			82,778.85	167,221.15

Budget Net 6,688,137.62

Actuals Net 2,693,691.63

	Original Commitments			Rate of Spend		8/24/2021 Proposed Commitment		
	ERA1	ERA2	Total	Without TSA	ERA1	ERA2	Total	
CCCS	1,249,333.00	50,000.00	1,299,333.00	33.43%	2,885,415.95	923,484.05	3,808,900.00	
OACAC	2,498,666.67	50,000.00	2,548,666.67	28.11%	2,426,040.22	776,459.78	3,202,500.00	
CPO	1,665,777.78	50,000.00	1,715,777.78	16.31%	1,407,519.97	450,480.03	1,858,000.00	
CoC	555,555.56	50,000.00	605,555.56	12.29%	1,060,715.54	339,484.46	1,400,200.00	
CCoSM	1,249,333.33	50,000.00	1,299,333.33	9.86%	851,102.63	272,397.37	1,123,500.00	
SalArmy	97,260.00	0.00	97,260.00		97,260.00	-	97,260.00	
Remaining	1,450,056.36	2,524,444.76	3,974,501.12		37,928.39	12,139.07	50,067.46	
Total	8,765,982.70	2,774,444.76	11,540,427.46	100.00%	8,765,982.70	2,774,444.76	11,540,427.46	

At our current rate of spends it is projected that each group would spend all of their funds by April 2022.

*Note this does not commit any of the \$4,161,667.14 in ERA2 funds that the County has not received yet.

With this change in allocation we would also adjust the refill amounts and the triggers for refill. Ideally each group would get 3 months of funds and reach the refill trigger when they were at 1 month remaining.

	Refill Amount	Trigger Amount	25% ERA2
CCCS	925,000.00	308,000.00	231,250.00
OACAC	777,000.00	259,000.00	194,250.00
CPO	451,000.00	150,000.00	112,750.00
CoC	340,000.00	113,000.00	85,000.00
CCoSM	273,000.00	91,000.00	68,250.00

* Refills will be based on amounts to balance a partners funds to 75% ERA1 to 25% ERA2 split, until ERA1 funds are completely spent.

Adjusting Disbursement of underfunded ERA2 Funds

	Remaining ERA1	Remaining ERA2	Total	Trigger level	ERA1	ERA2
CCCS	(90,603.71)	30,208.43	(60,395.28) X	308,000.00	693,750.00	231,250.00 **
OACAC	1,019,092.66	41,682.82	1,060,775.48	259,000.00		144,250.00
CPO	530,889.26	50,000.00	580,889.26	150,000.00		62,750.00
CoC	89,281.25	33,478.19	122,759.44 X	113,000.00	257,788.33	82,211.67 **
CCoSM	444,963.42	11,851.71	456,815.13	91,000.00		18,250.00

** Admin expenses should be turned in for refill amounts to take effect and amounts recalculated at that time.