



TCOG Governing Board

Meeting Agenda

Presiding Location: 1117 Gallagher Drive, Sherman, Texas

Eisenhower Room

October 15, 2026 5:30 p.m.

- A. **Call to Order & Declaration of a Quorum**
- B. **Invocation and Pledges**
- C. **Welcome Guests**
- D. **Public Comment**
{Comments from the public are limited to three (3) minutes. The Governing Board may not address any issues, but may receive information}
- E. **Executive Director's Report**
 - 1. Staff Presentation: Aging Services Department
- F. **Approval of Minutes:** Approve Meeting Minutes for September 17, 2026
- G. **Consent**
All items on Consent Agenda are considered to be routine and will be enacted with one motion. There will not be separate discussion of these items unless a member of the Governing Body or a citizen so requests, in which event these items will be removed from the general order of business and considered in normal sequence
 - 1. **Quarterly Investment Report (AF):** Accept the report of investments for the period July 1, 2026 through September 30, 2026.
Eric Bridges, Executive Director - Page 3
- H. **Action**
 - 1. **Section 8 Family Self-Sufficiency (FSS) Coordinator Grant (CS):** Authorize submission and if awarded, the acceptance of the annual Section 8 Family Self-Sufficiency Grant.
Eric Bridges, Executive Director - Page 6
 - 2. **FYE 2027 Cost Pool Report and Monthly Financial Statements (AF):** Review and accept the monthly Cost Pool report and financial statements
Mindi Jones, Grants Manager - Page 15
- I. **President's Report**
- J. **Adjourn**

APPROVAL

A handwritten signature in blue ink, appearing to read "Eric Bridges", is written over a horizontal line.

Eric M. Bridges, Executive Director

AS: Aging Services Department AF: Administration & Finance Department CS: Client Services Department ES: Energy Services RS: Regional Services

Pursuant to the Texas Open Meeting Act, Government Code Chapter 551 one or more of the above items may be considered in executive session closed to the public, including but not limited to consultation with attorney pursuant to Texas Government Code Section 551.071 and Section 551.074 arising out of the attorney's ethical duty to advise TCOG concerning legal issues arising from an agenda item. Any decision held on such matter will be taken or conducted in open session following the conclusion of the executive session.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact Administration & Finance at 903-813-3512 two (2) work days prior to the meeting so that appropriate arrangements can be made. The above Agenda was posted online at <http://www.tcog.com> and physically posted at the Texoma Council of Governments offices in a place readily accessible to the public. The Agenda was also emailed to the County Clerk offices in Cooke and Fannin Counties, TX.

Members Present: Allen Sanderson, Karla McDonald, John Roane, Reggie Marr, Josh Marr, Kurt Fogelberg, Danny Powell, Tommy Moore (Zoom), Debbie Barnes-Plyler, Newt Cunningham (Zoom), Scott Neu (Zoom)

Members Absent: Jim Atchison, Clay Barnett

A. Call to Order & Declaration of a Quorum

Vice-President Allen Sanderson called the meeting to order at 5:30 p.m. and recognized a quorum.

B. Invocation and Pledges

Allen Sanderson provided the invocation, and Josh Marr led the pledges.

C. Welcome Guests

Guests included: Eric Bridges (staff), Mindi Jones (staff), Beth Eggar (staff), Miranda Harp (staff), Sabino Botello (staff), Holly Booth, (staff), Judy Fullylove (staff), Vicky Hestand (staff), Cara Lavender (staff), Rodrigo Muyschondt (staff), Lauren Eaton (Whitley Penn)

D. Public Comment

There was no public comment.

E. Approval of Minutes

Danny Powell made a motion to accept the minutes for the August 20, 2026 meeting. Kurt Fogelberg seconded the motion. Motion carried unanimously.

F. Action

1. A motion was made by John Roane to accept TCOG's Annual Financial Report for Fiscal Year Ending 04/30/26 as presented and authorize distribution of said report to appropriate grantor agencies. The motion was seconded by Josh Marr. The motion carried unanimously.
2. A motion was made by Danny Powell review, approve, and authorize submission of TCOG's Section 8 Housing Annual PHA Plan. The motion was seconded by Reggie Marr. The motion carried unanimously.
3. A motion was made by Kurt Fogelberg to authorize the renewal of 9-1-1 Addressing Interlocal Agreements. The motion was seconded by Debbie Barnes-Plyler. The motion carried unanimously.
4. A motion was made by Reggie Marr to authorize the acceptance of the Tri-County Senior Nutrition Project Inc. uniform rate negotiation budget for FY 2026-2027. The motion was seconded by Danny Powell. The motion carried unanimously.
5. A motion was made by Debbie Barnes-Plyler to accept the cost pool report and monthly financial statements. The motion was seconded by Danny Powell. The motion carried unanimously.

G. Executive Director's Report

Mr. Bridges introduced Judy Fullylove who proceeded to provide an overview of TCOG's Weatherization Assistance Program.

H. President's Report

Allen Sanderson thanked his fellow Members for their continued support and participation and staff for their continued great work. The meeting adjourned at 6:37p.



office of the
executive director

1117 Gallagher Drive, Suite 470
Sherman, Texas 75090
www.tcog.com
(903) 813-3512 Phone
(903) 813-3511 Fax

TO: TCOG Governing Board
FROM: Eric Bridges, Investment Officer *EUB*
DATE: October 15, 2026
RE: Quarterly Investment Report

RECOMMENDATION

Accept the report of investments for the period July 1, 2026 through September 30, 2026

BACKGROUND

In accordance to the Public Funds Investment Act, the provisions of TCOG adopted investment Policy require that the Investment Officer present a quarterly report of investments for review and acceptance by the Governing Board. TCOG's investment objective is to preserve principal, liquidity, and yield consistent with the Texas Public Funds Investment Act (TPFIA).

DISCUSSION

Our investment portfolio is in compliance with the Public Funds Investment Act and TCOG's Investment Policy. As illustrated below, the Quarterly Investment Report demonstrates that TCOG's portfolio is meeting its Policy objectives.

TEXOMA COUNCIL OF GOVERNMENTS REPORT OF INVESTMENTS FOR QUARTER ENDED SEPTEMBER 30, 2026									
Description	Type	7 Day Net Yield as of 9/30/26	Maturity	FMV 7/1/2026	Withdrawals	Additions	Total Accrued Interest Deposited	FMV 9/30/2026	Interest Accrued In Quarter
TexPool	Investment Pool	3.76%	N/A	\$ 568,885.25	\$ (325,000.00)	\$ 325,000.00	\$ 5,805.84	\$ 574,691.09	\$ 5,805.84

BUDGET

Quarterly increase in FMV of \$5,805.84

SIGNATURE

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Account History

Generated: 10/01/2026 08:46 AM ET

Participant ID: 77561

Participant Name: Texoma Council of Governments

Account Number: 00911100001

Account Name: TEXOMA COUNCIL OF GOVERNMENTS | GENERAL ACCOUNT

Pool Number: All

Pool Name: All

From Trade Date: 07/01/2026

To Trade Date: 09/30/2026

Settlement Date	Trade Date	Pool Name	Pool Number	Account Name	Account Number	Trade Type	Description	Status	Amount	Shares	NAV	Confirmation Number	Account Balance As of Trade Date
-	09/30/2026	TexPool	449	TEXOMA COUNCIL OF GOVERNMENTS GENERAL ACCOUNT	00911100001	Dividend Reinvest	MONTHLY POSTING	Confirmed	\$1,752.10	1,752.100	\$1.00000	0904804413463108951872	\$574,691.09
09/18/2026	09/18/2026	TexPool	449	TEXOMA COUNCIL OF GOVERNMENTS GENERAL ACCOUNT	00911100001	Deposit	ACH DEPOSIT	Confirmed	\$175,000.00	175,000.000	\$1.00000	0904815712871834725185	\$572,938.99
09/17/2026	09/16/2026	TexPool	449	TEXOMA COUNCIL OF GOVERNMENTS GENERAL ACCOUNT	00911100001	Withdrawal	ACH WITHDRAWAL	Confirmed	(\$175,000.00)	(175,000.000)	\$1.00000	0904816293262688915905	\$572,938.99
-	08/31/2026	TexPool	449	TEXOMA COUNCIL OF GOVERNMENTS GENERAL ACCOUNT	00911100001	Dividend Reinvest	MONTHLY POSTING	Confirmed	\$1,901.41	1,901.410	\$1.00000	0904829133810251021120	\$572,938.99
08/20/2026	08/19/2026	TexPool	449	TEXOMA COUNCIL OF GOVERNMENTS GENERAL ACCOUNT	00911100001	Withdrawal	ACH WITHDRAWAL	Confirmed	(\$30,000.00)	(30,000.000)	\$1.00000	0904840131020515421056	\$601,037.58

Settlement Date	Trade Date	Pool Name	Pool Number	Account Name	Account Number	Trade Type	Description	Status	Amount	Shares	NAV	Confirmation Number	Account Balance As of Trade Date
08/06/2026	08/05/2026	TexPool	449	TEXOMA COUNCIL OF GOVERNMENTS GENERAL ACCOUNT	00911100001	Withdrawal	ACH WITHDRAWAL	Confirmed	(\$120,000.00)	(120,000.000)	\$1.00000	0904851653084085829120	\$721,037.58
-	07/31/2026	TexPool	449	TEXOMA COUNCIL OF GOVERNMENTS GENERAL ACCOUNT	00911100001	Dividend Reinvest	MONTHLY POSTING	Confirmed	\$2,152.33	2,152.330	\$1.00000	0904854652340559627009	\$721,037.58
07/06/2026	07/02/2026	TexPool	449	TEXOMA COUNCIL OF GOVERNMENTS GENERAL ACCOUNT	00911100001	Deposit	ACH DEPOSIT	Confirmed	\$150,000.00	150,000.000	\$1.00000	0904879102652601538816	\$568,885.25

This report is for trading and account management purposes only and is not for distribution to the public. It does not replace or supersede your official account statement. In the case of any conflict between this and your official statement, the information in your account statement shall control. We do not represent that this information is complete or accurate and it should not be relied upon as such.

An investment in the Pool is not a deposit of a bank and is neither insured nor guaranteed by any state or other government agency. It is possible to lose money by investing in the Pool.



TO: TCOG Governing Board
FROM: Eric M. Bridges, Executive Director
DATE: October 15, 2026
RE: Section 8 Family Self-Sufficiency (FSS) Coordinator Grant

RECOMMENDATION

Authorize submission and if awarded, the acceptance of the Annual Section 8 Family Self Sufficiency Coordinator Grant of \$266,500.

BACKGROUND

The goal of the FSS Program is to provide clients with tools necessary to achieve financial self-sufficiency. Eligible clients are residents in the Section 8 Program who enter a contract of participation identifying individual goals that result in achieving self-sufficiency.

DISCUSSION

The FSS Program Coordinators work one on one with each participant to ensure they receive the supportive services they need to achieve greater economic independence. To date, 140 clients have successfully graduated from the program. Currently there are 101 program participants and TCOG is eligible to request renewal funding for two (2) full-time Coordinators. The grant application includes a request for FY2026 of \$266,500 for renewal of two (2) Family Self Sufficiency Coordinator positions. The contract period is January 1, 2027 - December 31, 2027.

BUDGET

The funding of \$266,500 will provide for FY2026 salary, fringe and training benefits for the renewal of two (2) Family Self Sufficiency Program Coordinators.

Applicant/Recipient Disclosure/Update Report

U.S. Department of Housing
and Urban Development

OMB Number: 2501-0044
Expiration Date: 2/28/2027

Public Reporting Burden Statement: This collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of the requested information. Comments regarding the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to: U.S. Department of Housing and Urban Development, Office of the Chief Data Officer, R, 451 7th St SW, Room 8210, Washington, DC 20410-5000. Do not send completed HUD-2880 forms to this address. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a valid OMB control number. This agency is authorized to collect this information under Section 102 of the Department of Housing and Urban Development Reform Act of 1989. The information you provide will enable HUD to carry out its responsibilities under this Act and ensure greater accountability and integrity in the provision of certain types of assistance administered by HUD. This information is required to obtain the benefit sought in the grant program. Failure to provide any required information may delay the processing of your application and may result in sanctions and penalties including of the administrative and civil money penalties specified under 24 CFR §4.38. This information will not be held confidential and may be made available to the public in accordance with the Freedom of Information Act (5 U.S.C. §552). The information contained on the form is not retrieved by a personal identifier, therefore it does not meet the threshold for a Privacy Act Statement.

Applicant/Recipient Information	* UEI Number: DBJNSNAJZCM6	* Report Type: INITIAL
1. Applicant/Recipient Name, Address, and Phone (include area code)		
* Applicant Name: Texoma Council of Governments		
* Street 1: 1117 Gallagher Dr. Suite 470		
Street 2:		
City: Sherman	State Abbreviation: TX	* Zip Code: 75090-3108
County:		
* Country: USA		
* Phone: 903-813-3512		
2. Employer ID Number (do not include individual social security numbers):		
3. HUD Program Name:		
4. Amount of HUD Assistance Requested/Received: \$ 266500		
5. State the name and location (street address, City and State) of the project or activity		
Project Name: Housing Choice Voucher Family Self-Sufficiency Program		
* Street 1: 1117 Gallagher Dr. Suite 470		
Street 2:		
City: Sherman	State Abbreviation: TX	* Zip Code: 75090-3108
County:		
* Country: USA: UNITED STATES		

Part I Threshold Determinations

- | | |
|---|--|
| 1. Are you applying for assistance for a specific project or activity?
These terms do not include formula grants, such as public housing operating subsidy or CDBG block grants. For further information see 24 CFR Sec. §4.3. | 2. Have you received or do you expect to receive assistance within the jurisdiction of the Department (HUD), involving the project or activity in this application, in excess of \$200,000 during this fiscal year (Oct. 1-Sep. 30)? For further information, see 24 CFR §4.9. |
| ☐ Yes ☒ No | ☐ Yes ☒ No |

If you answered "**No**" to either question 1 or 2, **Stop!** You do not need to complete the remainder of this form. However, you must sign the certification at the end of the report.

Part II Other Government Assistance Provided or Requested/Expected Sources and Use of Funds. Such assistance includes, but is not limited to, any grant, loan, subsidy, guarantee, insurance, payment, credit, or tax benefit.

Department/State/Local Agency Name	Department/State/Local Agency Name
* Government Agency Name:	* Government Agency Name:
Government Agency Address:	Government Agency Address:
* Street 1:	* Street 1:
Street 2:	Street 2:
City: State Abbreviation: * Zip Code:	City: State Abbreviation: * Zip Code:
County:	County:
Country:	Country:
* Type of Assistance:	* Type of Assistance:
* Amount Requested/Provided: \$	* Amount Requested/Provided: \$
* Expected Uses of the Funds:	* Expected Uses of the Funds:

Note: For Part 1, use additional pages if necessary. Add Attachment:

Part III Interested Parties. You must disclose:

1. All developers, contractors, or consultants involved in the application for assistance or in the planning, development, or implementation of the project or activity.

* Alphabetical list of all persons with a reportable financial interest in the project or activity (for individuals, give the last name first)	* Unique Entity ID	* Type of Participation in Project/Activity	* Financial Interest in Project/Activity (\$ and %)		
			\$		%
			\$		%
			\$		%

2. Any other person who has a financial interest in the project or activity for which the assistance is sought that exceeds \$50,000 or 10 percent of the assistance (whichever is lower).

* Alphabetical list of all persons with a reportable financial interest in the project or activity (for individuals, give the last name first)	* City of Residence	* Type of Participation in Project/Activity	* Financial Interest in Project/Activity (\$ and %)		
			\$		%
			\$		%
			\$		%

Note: For Part 2, use additional pages if necessary. Add Attachment:

Certification:

I/We, the undersigned, certify under penalty of perjury that the information provided above is true accurate, and correct. Warning: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 3802; 24 CFR §28.10(b)(1)(iii)).

X  * Signature:	* Date: (mm/dd/yyyy): 09/22/2026
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Instructions

Overview.

A. Coverage. You must complete this report if:

- (1) You are applying for assistance from HUD for a specific project or activity **and** you have received, or expect to receive, assistance from HUD in excess of \$200,000 during the fiscal year;
- (2) You are updating a prior report as discussed below; or
- (3) You are submitting an application for assistance to an entity other than HUD, a State or local government if the application is required by statute or regulation to be submitted to HUD for approval or for any other purpose.

B. Update reports (filed by "Recipients" of HUD Assistance):

General. All recipients of covered assistance must submit update reports to the Department to reflect substantial changes to the initial applicant disclosure reports.

Line-by-Line Instructions.

Applicant/Recipient Information.

All applicants for HUD competitive assistance, must complete the information required in blocks 1-5 of form HUD-2880:

1. Enter the full name, address, city, State, zip code, and telephone number (including area code) of the applicant/recipient. Where the applicant/recipient is an individual, the last name, first name, and middle initial must be entered.
2. Entry of the applicant/recipient's EIN, as appropriate, is optional. Individuals must not include social security numbers on this form.
3. Applicants enter the HUD program name under which the assistance is being requested.
4. Applicants enter the amount of HUD assistance that is being requested. Recipients enter the amount of HUD assistance that has been provided and to which the update report relates. The amounts are those stated in the application or award documentation. NOTE: In the case of assistance that is provided pursuant to contract over a period of time (such as project-based assistance under section 8 of the United States Housing Act of 1937), the amount of assistance to be reported includes all amounts that are to be provided over the term of the contract, irrespective of when they are to be received.
5. Applicants enter the name and full address of the project or activity for which the HUD assistance is sought. Recipients enter the name and full address of the HUD-assisted project or activity to which the update report relates. The most appropriate government identifying number must be used (e.g., RFP No.; IFB No.; grant announcement No.; or contract, grant, or loan No.) Include prefixes.

Part I. Threshold Determinations - Applicants Only

Part I contains information to help the applicant determine whether the remainder of the form must be completed. Recipients filing Update Reports should not complete this Part.

If the answer to **either** questions 1 or 2 is No, the applicant need not complete Parts II and III of the report, but must sign the certification at the end of the form.

Part II. Other Government Assistance and Expected Sources and Uses of Funds.

A. Other Government Assistance. This Part is to be completed by both applicants and recipients for assistance and recipients filing update reports. Applicants and recipients must report any other government assistance involved in the project or activity for which assistance is sought. Applicants and recipients must report any other government assistance involved in the project or activity. Other government assistance is defined in note 4 on the last page. For purposes of this definition, other government assistance is expected to be made available if, based on an assessment of all the circumstances involved, there are reasonable grounds to anticipate that the assistance will be forthcoming.

Both applicant and recipient disclosures must include all other government assistance involved with the HUD assistance, as well as

any other government assistance that was made available before the request, but that has continuing vitality at the time of the request. Examples of this latter category include tax credits that provide for a number of years of tax benefits, and grant assistance that continues to benefit the project at the time of the assistance request.

The following information must be provided:

1. Enter the name and address, city, State, and zip code of the government agency making the assistance available.
2. State the type of other government assistance (e.g., loan, grant, loan insurance).
3. Enter the dollar amount of the other government assistance that is, or is expected to be, made available with respect to the project or activities for which the HUD assistance is sought (applicants) or has been provided (recipients).
4. Uses of funds. Each reportable use of funds must clearly identify the purpose to which they are to be put. Reasonable aggregations may be used, such as "total structure" to include a number of structural costs, such as roof, elevators, exterior masonry, etc.

B. Non-Government Assistance. Note that the applicant and recipient disclosure report must specify all expected sources and uses of funds - both from HUD and any other source - that have been or are to be, made available for the project or activity. Non-government sources of Form HUD-2880 funds typically include (but are not limited to) foundations and private contributors.

Part III. Interested Parties.

This Part is to be completed by both applicants and recipients filing update reports. Applicants must provide information on:

1. All developers, contractors, or consultants involved in the application for the assistance or in the planning, development, or implementation of the project or activity and
2. Any other person who has a financial interest in the project or activity for which the assistance is sought that exceeds \$50,000 or 10 percent of the assistance (whichever is lower). Note: A financial interest means any financial involvement in the project or activity, including (but not limited to) situations in which an individual or entity has an equity interest in the project or activity, shares in any profit on resale or any distribution of surplus cash or other assets of the project or activity, or receives compensation for any goods or services provided in connection with the project or activity. Residency of an individual in housing for which assistance is being sought is not, by itself, considered a covered financial interest.

The information required below must be provided.

1. Enter the full names and addresses. If the person is an entity, the listing must include the full name and address of the entity as well as the CEO. Please list all names alphabetically.
2. Entry of the Unique Entity Identifier (UEI), for non-individuals, or city of residence, for individuals, for each organization and person listed is **optional**.
3. Enter the type of participation in the project or activity for each person listed: i.e., the person's specific role in the project (e.g., contractor, consultant, planner, investor).
4. Enter the financial interest in the project or activity for each person listed. The interest must be expressed both as a dollar amount and as a percentage of the amount of the HUD assistance involved.

Note that if any of the source/use information required by this report has been provided elsewhere in this application package, the applicant need not repeat the information, but need only refer to the form and location to incorporate it into this report. (It is likely that some of the information required by this report has been provided on SF 424A, or on various budget forms accompanying the application.) If this report requires information beyond that provided elsewhere in the application package, the applicant must include in this report all the additional information required. Recipients must submit an update report for any change in previously disclosed sources and uses of funds as provided in Section I.D.5., above.

Notes:

1. All citations are to 24 CFR Part 4, which was published in the Federal Register. [April 1, 1996, at 63 Fed. Reg. 14448.]
2. Assistance means any contract, grant, loan, cooperative agreement, or other form of assistance, including the insurance or guarantee of a loan or mortgage, that is provided with respect to a specific project or activity under a program administered by the Department. The term does not include contracts, such as procurements contracts, that are subject to the Fed. Acquisition Regulation (FAR) (48 CFR Chapter 1).
3. See 24 CFR §4.9 for detailed guidance on how the threshold is calculated.
4. "Other government assistance" is defined to include any loan, grant, guarantee, insurance, payment, rebate, subsidy, credit, tax benefit, or

any other form of direct or indirect assistance from the Federal government (other than that requested from HUD in the application), a State, or a unit of general local government, or any agency or instrumentality thereof, that is, or is expected to be made, available with respect to the project or activities for which the assistance is sought.

5. For the purpose of this form and 24 CFR Part 4, "person" means an individual (including a consultant, lobbyist, or lawyer); corporation; company; association; authority; firm; partnership; society; State, unit of general local government, or other government entity, or agency thereof (including a public housing agency); Indian tribe; and any other organization or group of people.

Application for Federal Assistance SF-424

Version 04

* 1. Type of Submission:

- ☐ Preapplication
- ☒ Application
- ☐ Changed/Corrected Application

* 2. Type of Application:

- ☒ New
- ☐ Continuation
- ☐ Revision

* If Revision, select appropriate letter(s):

* Other (Specify)

* 3. Date Received:

09/22/2026

4. Applicant Identifier:

5a. Federal Entity Identifier:

* 5b. Federal Award Identifier:

State Use Only:

6. Date Received by State: 09/22/2026

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: Texoma Council Of Governments

* b. Employer/Taxpayer Identification Number (EIN/TIN):

75-1292195

* c. UEI:

DBJNSNAJZCM6

d. Address:

* Street1: 1117 GALLAGHER DR

Street2:

* City: SHERMAN

County:

* State: Texas

Province:

* Country: UNITED STATES

* Zip / Postal Code: 75090-3107

e. Organizational Unit:

Department Name:

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix: Ms.

* First Name: Janet

Middle Name:

* Last Name: Karam

Suffix:

Title: FSS & Homeownership Coord.

Organizational Affiliation:

Executive Director

* Telephone Number: 9038133512

Fax Number: 903-813-3511

* Email: jkaram@tcog.com

Application for Federal Assistance SF-424

Version 04

9. Type of Applicant 1: Select Applicant Type:

Public/Indian Housing Authority

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

-Public and Indian Housing

11. Catalog of Federal Domestic Assistance Number:

14.896

CFDA Title:

Family Self-Sufficiency Program

*** 12. Funding Opportunity Number:**

PIH-FSS-27-001

* Title:

Family Self-Sufficiency (FSS) - Renewal Applicants

13. Competition Identification Number:

PIH-FSS-27-001-124369

Title:

Family Self-Sufficiency (FSS) - Renewal Applicants

14. Areas Affected by Project (Cities, Counties, States, etc.):*** 15. Descriptive Title of Applicant's Project:**

Texoma Council of Governments - Housing Choice Voucher Family Self-Sufficiency Coordinators

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424

Version 04

16. Congressional Districts Of:* a. Applicant * b. Program/Project:

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:* a. Start Date: * b. End Date: **18. Estimated Funding (\$):**

* a. Federal	266500
* b. Applicant	0
* c. State	0
* d. Local	0
* e. Other	0
* f. Program Income	0
* g. TOTAL	266500

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- ☐ a. This application was made available to the State under the Executive Order 12372 Process for review on .
- ☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- ☒ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation.)**

☐ Yes ☒ No

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: * First Name:

Middle Name:

* Last Name:

Suffix:

* Title: * Telephone Number: Fax Number: * Email: * Signature of Authorized Representative: * Date Signed:

Application for Federal Assistance SF-424

Version 04

*** Applicant Federal Debt Delinquency Explanation**

The following field should contain an explanation if the Applicant organization is delinquent on any Federal Debt. Maximum number of characters that can be entered is 4,000. Try and avoid extra spaces and carriage returns to maximize the availability of space.

TO: TCOG Governing Board
FROM: Mindi Jones, Grants Manager *MJ*
DATE: October 17, 2026
RE: FYE 2027 Cost Pool Report and Financial Statements

RECOMMENDATION

Review and accept TCOG's FYE 2027 Cost Pool Report and Monthly Financial Statements

BACKGROUND

Each month the Governing Board is presented with a status update of the prior month and current (unreconciled) fiscal year budgets for the indirect cost allocation pool and the central service IT pool as well as a prior and current month Balance Sheet and Statement of Revenues and Expenditures report.

DISCUSSION

The following documents are attached: (1) Statement of Authorized Indirect Costs for FYE 4/30/2027 and status report depicting fiscal year budget with fiscal year to date expense and budget balance; (2) Balance Sheet; (3) Statement of Revenues and Expenditures; (4) Status report of General Funds depicting fiscal year budget with fiscal year to date expense and budget balance; and (5) Scorecard.

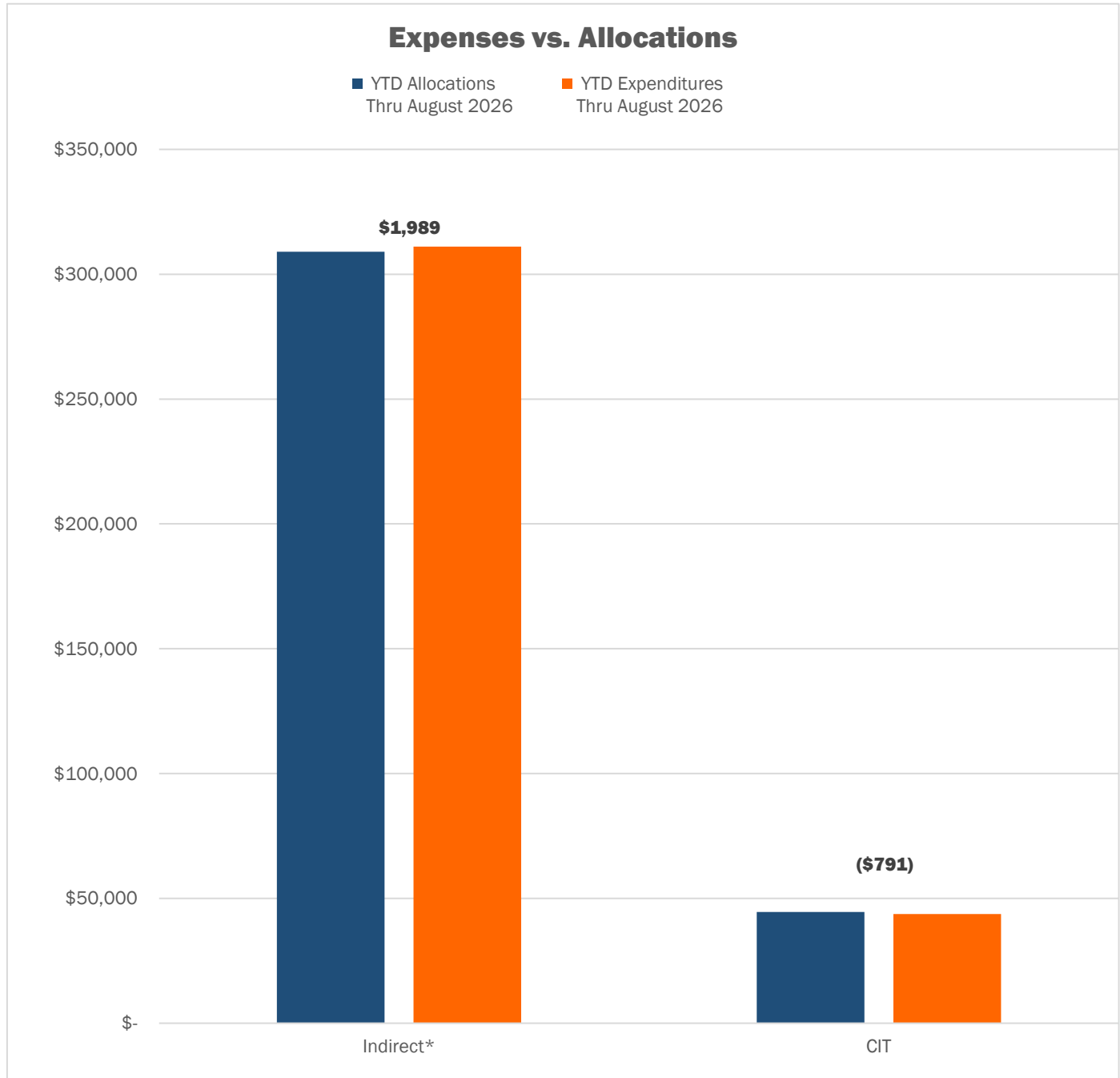
100 - General - 66.7%
 10 - Finance and Administration
 10000 - Indirect Pool
 08/01/2026 - 08/31/2026

	Current Month			% of Budget	
	Budget	Actual	Year-to-Date	Budget Balance	Remaining
INDIRECT SALARY					
Salaries	\$ 412,265.00	\$ 31,712.68	\$ 132,850.72	\$ 279,414.28	67.78%
FICA/Medicare	\$ 31,538.27	\$ 2,345.56	\$ 9,878.86	\$ 21,659.41	68.68%
Unemployment Insurance	\$ 684.00	\$ -	\$ -	\$ 684.00	100.00%
Workers Compensation	\$ 1,690.29	\$ 130.00	\$ 520.00	\$ 1,170.29	69.24%
Insurance Health EPO	\$ 26,712.00	\$ 2,054.76	\$ 8,219.04	\$ 18,492.96	69.23%
Dental	\$ 1,546.56	\$ 118.96	\$ 475.84	\$ 1,070.72	69.23%
Limited FSA	\$ 500.00	\$ 17.76	\$ 71.04	\$ 428.96	85.79%
HRA EPO	\$ 4,537.08	\$ 349.26	\$ 1,397.04	\$ 3,140.04	69.21%
Life Insurance	\$ 288.00	\$ 24.00	\$ 96.00	\$ 192.00	66.67%
Fraud Hotline	\$ 59.66	\$ -	\$ 64.14	\$ (4.48)	(7.51)%
Retirement	\$ 28,732.54	\$ 2,210.18	\$ 8,840.72	\$ 19,891.82	69.23%
FSA Admin Fee	\$ 85.80	\$ 6.60	\$ 31.34	\$ 54.46	63.47%
HRA Admin Fee	\$ 150.60	\$ 11.10	\$ 27.87	\$ 122.73	81.49%
COBRA Admin Fee	\$ 35.28	\$ 3.52	\$ (2.13)	\$ 37.41	106.04%
HRA PCORIE Fees	\$ -	\$ -	\$ 10.41	\$ (10.41)	0.00%
Total INDIRECT SALARY	\$ 508,825.08	\$ 38,984.38	\$ 162,480.89	\$ 346,344.19	68.07%
CONTRACTED SERVICES					
Janitorial	\$ 16,638.00	\$ 1,359.24	\$ 5,436.96	\$ 11,201.04	67.32%
Lawn Service	\$ 3,570.00	\$ 298.37	\$ 1,193.48	\$ 2,376.52	66.57%
Pest Control	\$ 1,740.00	\$ -	\$ 410.00	\$ 1,330.00	76.44%
Total CONTRACTED SERVICES	\$ 21,948.00	\$ 1,657.61	\$ 7,040.44	\$ 14,907.56	67.92%
PROFESSIONAL SERVICES					
Audit	\$ 60,000.00	\$ -	\$ 43,000.00	\$ 17,000.00	28.33%
Financial Consultant	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	100.00%
Legal	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
Total PROFESSIONAL SERVICES	\$ 88,000.00	\$ -	\$ 43,000.00	\$ 45,000.00	51.14%
UTILITIES					
Electric	\$ 50,100.00	\$ 6,204.21	\$ 21,123.90	\$ 28,976.10	57.84%
Natural Gas	\$ 21,350.00	\$ 444.40	\$ 4,305.51	\$ 17,044.49	79.83%
Sanitation	\$ 1,700.00	\$ 139.40	\$ 557.60	\$ 1,142.40	67.20%
Water	\$ 3,600.00	\$ 295.34	\$ 1,276.28	\$ 2,323.72	64.55%
Total UTILITIES	\$ 76,750.00	\$ 7,083.35	\$ 27,263.29	\$ 49,486.71	64.48%
OTHER					
Advertising	\$ -	\$ -	\$ 134.57	\$ (134.57)	0.00%
Bank Fee	\$ 6,000.00	\$ 273.34	\$ 1,127.94	\$ 4,872.06	81.20%
Copier Expense	\$ 2,200.00	\$ 128.65	\$ 646.65	\$ 1,553.35	70.61%
Depreciation	\$ 119,056.00	\$ 9,921.33	\$ 39,685.33	\$ 79,370.67	66.67%
Dues/Subscriptions	\$ 12,500.00	\$ 480.36	\$ 504.36	\$ 11,995.64	95.97%
Equipment Lease	\$ 1,800.00	\$ 158.55	\$ 634.20	\$ 1,165.80	64.77%
Insurance	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00	100.00%
Postage	\$ 400.00	\$ -	\$ 92.50	\$ 307.50	76.88%
Shredding	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
Office Supplies-General	\$ 6,500.00	\$ 309.48	\$ 1,012.84	\$ 5,487.16	84.42%
Janitorial Supplies	\$ 6,500.00	\$ 347.23	\$ 818.95	\$ 5,681.05	87.40%
Telephone	\$ 2,320.00	\$ 120.82	\$ 623.08	\$ 1,696.92	73.14%
Travel	\$ 4,700.00	\$ 1,646.50	\$ 2,584.97	\$ 2,115.03	45.00%

	Current Month				% of Budget
	Budget	Actual	Year-to-Date	Budget Balance	Remaining
Building Maintenance	\$ 36,000.00	\$ 861.48	\$ 13,077.42	\$ 22,922.58	63.67%
Elevator Maintenance	\$ 7,600.00	\$ 726.26	\$ 2,903.92	\$ 4,696.08	61.79%
HVAC Interest	\$ 11,396.00	\$ 2,877.74	\$ 5,821.37	\$ 5,574.63	48.92%
ED Travel	\$ 5,009.00	\$ 361.10	\$ 1,578.70	\$ 3,430.30	68.48%
Total OTHER	\$ 237,981.00	\$ 18,212.84	\$ 71,246.80	\$ 166,734.20	70.06%
Total INDIRECT	\$ 933,504.08	\$ 65,938.18	\$ 311,031.42	\$ 622,472.66	66.68%
YTD Budget			\$ 311,168.03		
REIMBURSEMENT					
Allocation Indirect Expense	\$ 933,504.08	\$ 82,209.59	\$ 309,042.26	\$ 624,461.82	66.89%
Total REIMBURSEMENT	\$ 933,504.08	\$ 82,209.59	\$ 309,042.26	\$ 624,461.82	66.89%
YTD Budget			\$ 311,168.03		
CENTRAL IT					
IT-Voice & Data Service	\$ 9,720.00	\$ 819.18	\$ 3,276.72	\$ 6,443.28	66.29%
IT-Hardware	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.00%
Network Professional Services	\$ 85,237.00	\$ 7,082.00	\$ 28,328.00	\$ 56,909.00	66.77%
Software-Licensing-Maint	\$ 22,524.00	\$ 11,733.18	\$ 12,134.80	\$ 10,389.20	46.13%
Total EXPENSES	\$ 120,981.00	\$ 19,634.36	\$ 43,739.52	\$ 77,241.48	63.85%
YTD Budget			\$ 40,327.00		
REIMBURSEMENT					
Allocation CIT Expense	\$ 120,981.00	\$ 11,522.60	\$ 44,530.64	\$ 76,450.36	63.19%
Total REIMBURSEMENT	\$ 120,981.00	\$ 11,522.60	\$ 44,530.64	\$ 76,450.36	63.19%
YTD Budget			\$ 40,327.00		

FYE 2026 YTD Indirect and CIT Budgets

	FY 2026 Approved Budget	YTD Allocations Thru August 2026	YTD Expenditures Thru August 2026	Budget Balance	% of Budget Remaining	Under/(Over)
Indirect*	\$ 933,504	\$ 309,042	\$ 311,031	\$ 622,473	66.68%	\$ 1,989
CIT	120,981	44,531	43,740	77,241	63.85%	(791)
Total	\$ 1,054,485	\$ 353,573	\$ 354,771	\$ 699,714	66.36%	\$ 1,198



*Includes Year-to-Date Depreciation Expense Estimate

Texoma Council of Governments
Financial Information
Balance Sheet for the Fiscal Years Ended: 2026

	Prior Year 8/31/2025)	Prior Month 8/31/2026	Year-to-Date Change (\$)	Change (%)	Current Month Not Reconciled (9/30/2026)	Notes
ASSETS						
Current Assets						
Cash in Bank General	338,793.00	448,663.00	109,870.00	32.43%	178,119.00	
Cash in Bank TCEQ	30.00	30.00	0.00	0.00%	30.00	
Cash in Bank Local	5,011.00	502.00	(4,509.00)	-89.98%	502.00	
Cash in Bank 911	537,458.00	357,232.00	(180,226.00)	-33.53%	546,338.00	Sent 150,000 back to CSEC to be
Cash in Bank FSS	188,837.00	204,240.00	15,403.00	8.16%	175,075.00	
Cash in Bank Section 8	1,302,480.00	1,625,900.00	323,420.00	24.83%	1,660,233.00	PBV program growing
Cash in Bank FSS Forfeiture	41,237.00	58,532.00	17,295.00	41.94%	58,532.00	
Texpool Investment Acct	347,995.00	572,939.00	224,944.00	64.64%	572,939.00	
Accounts Receivable	961,268.00	704,728.00	(256,540.00)	-26.69%	401,079.00	TDHCA DOWN BY \$20,000 AND DO NOT HAVE AAA AR FOR AUG \$170,000 AVG
Travel Advance	829.00	695.00	(134.00)	-16.16%	695.00	
Prepaid Items	99,793.00	46,515.00	(53,278.00)	-53.39%	46,515.00	911 PREPAID GOING DOWN EACH YR BY \$56,886
Due From	1,254,138.00	1,856,057.00	601,919.00	47.99%	2,066,675.00	
Lease Receivable	(1.00)	(1.00)	0.00	0.00%	(1.00)	
Other Assets	49,983.00	89,367.00	39,384.00	78.79%	89,367.00	YEAR END (OVER) UNDER
<u>Total Current Assets</u>	<u>5,127,851.00</u>	<u>5,965,399.00</u>	<u>837,548.00</u>	<u>16.33%</u>	<u>5,796,098.00</u>	
Fixed Assets						
Building & Improvements	3,830,047.00	3,839,102.00	9,055.00	0.24%	3,839,102.00	Y/E ENTRIES
Furniture, Vehicles & Other	4,069,764.00	3,869,350.00	(200,414.00)	-4.92%	3,869,350.00	Y/E ENTRIES
Accumulated Depreciation	(4,733,528.00)	(4,811,815.00)	(78,287.00)	1.65%	(4,811,815.00)	Y/E ENTRIES
Leased Assets	133,442.00	133,442.00	0.00	0.00%	133,442.00	Y/E ENTRIES
Leased Assets Amortization	(44,515.00)	(44,515.00)	0.00	0.00%	(44,515.00)	Y/E ENTRIES
<u>Total Fixed Assets</u>	<u>3,255,210.00</u>	<u>2,985,564.00</u>	<u>(269,646.00)</u>	<u>-8.28%</u>	<u>2,985,564.00</u>	Y/E ENTRIES
Total ASSETS	<u>8,383,061.00</u>	<u>8,950,963.00</u>	<u>567,902.00</u>	<u>6.77%</u>	<u>8,781,662.00</u>	
LIABILITIES						
Accounts Payable	587,709.00	638,724.00	51,015.00	8.68%	286,983.00	
Payroll Liability	(19,081.00)	(36,036.00)	(16,955.00)	88.86%	(33,986.00)	
FSS Escrow Liability	188,837.00	168,482.00	(20,355.00)	-10.78%	175,075.00	
Due To	1,254,138.00	1,856,057.00	601,919.00	47.99%	2,066,675.00	
Deferred Local Revenue	148,483.00	87,344.00	(61,139.00)	-41.18%	87,344.00	
Accrued Compensated Absences	126,091.00	115,389.00	(10,702.00)	-8.49%	115,389.00	Y/E ENTRIES
ACC Payroll	16,931.00	18,797.00	1,866.00	11.02%	1,283.00	
Long Term Debt Building Payable	922,196.00	810,884.00	(111,312.00)	-12.07%	810,884.00	HVAC/SECO LOAN
<u>Total LIABILITIES</u>	<u>3,225,304.00</u>	<u>3,659,641.00</u>	<u>434,337.00</u>	<u>13.47%</u>	<u>3,509,647.00</u>	
Fund Balance	<u>5,157,757.00</u>	<u>5,291,322.00</u>	<u>133,565.00</u>	<u>2.59%</u>	<u>5,272,015.00</u>	
Total Liabilities & Fund Balance	<u>8,383,061.00</u>	<u>8,950,963.00</u>	<u>567,902.00</u>	<u>6.77%</u>	<u>8,781,662.00</u>	

Texoma Council of Governments
Financial Information
Statement of Revenue and Expenditures for the Fiscal and Month-to-Date Periods

	Prior Year Thru 8/31/2025	Current Year Thru 8/31/2026	Change (\$)	Change (%)	Current Year Not Reconciled (9/30/2026)	Notes
OPERATION REVENUE						
Grant Revenue	1,512,005.78	1,387,734.57	(124,271.21)	-8.22%	1,503,432.64	
Program Revenue ¹	73,571.93	50,953.61	(22,618.32)	-30.74%	11,042.56	This is our
Investment Income	<u>3,541.52</u>	<u>3,883.90</u>	<u>342.38</u>	<u>9.67%</u>	<u>0.00</u>	
<u>Total OPERATING REVENUE</u>	<u>1,589,119.23</u>	<u>1,442,572.08</u>	<u>(146,547.15)</u>	<u>-9.22%</u>	<u>1,514,475.20</u>	
Total Revenue	<u>1,589,119.23</u>	<u>1,442,572.08</u>	<u>(146,547.15)</u>	<u>-9.22%</u>	<u>1,514,475.20</u>	
EXPENDITURES						
Personnel Expenses	305,245.80	307,212.86	1,967.06	0.64%	271,145.59	
Program Expenses	34,604.06	29,486.94	(5,117.12)	-14.79%	10,286.50	
Direct Services	1,374,176.41	1,305,581.54	(68,594.87)	-4.99%	1,014,047.17	
Professional Fees	24,250.00	0.00	(24,250.00)	-100.00%	500.00	
Interest Expense	3,914.25	3,509.43	(404.82)	-10.34%	0.00	SECO loan
Occupancy	37,666.90	26,542.35	(11,124.55)	-29.53%	12,946.56	
Conferences, Conventions, & Meetings	7,077.72	11,989.03	4,911.31	69.39%	5,054.78	
Printing & Publications	20,079.02	4,143.49	(15,935.53)	-79.36%	862.46	
Dues & Subscriptions	653.78	547.00	(106.78)	-16.33%	0.00	
Operations	10,172.26	21,713.89	11,541.63	113.46%	28,337.00	
Capital Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>190,484.00</u>	911 equip
<u>Total EXPENDITURES</u>	<u>1,817,840.20</u>	<u>1,710,726.53</u>	<u>(107,113.67)</u>	<u>-5.89%</u>	<u>1,533,664.06</u>	
Net Revenue Over Expenditures	<u>(228,720.97)</u>	<u>(268,154.45)</u>	<u>(39,433.48)</u>	<u>17.24%</u>	<u>(19,188.86)</u>	
Depreciation	<u>39,946.67</u>	<u>39,685.33</u>	<u>(261.33)</u>	<u>-0.65%</u>	<u>49,606.67</u>	
	<u>(268,667.64)</u>	<u>(307,839.78)</u>	<u>(39,172.15)</u>	<u>17.90%</u>	<u>(68,795.53)</u>	

¹ All sources of Local Revenue, Inkind Match

Texoma Council of Governments
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - General
From 8/1/2026 Through 8/31/2026

		Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
	REVENUE				
4020	Local Revenue	297,848.00	18,669.24	53,596.82	(244,251.18)
4040	Interest Income	0.00	1,901.86	7,314.71	7,314.71
4900	Intrafund Transfer In	26,300.00	0.00	0.00	(26,300.00)
4999	Interfund Transfer Out	0.00	4,827.61	7,326.71	7,326.71
	Total REVENUE	324,148.00	25,398.71	68,238.24	(255,909.76)
	REIMBURSEMENT				
9050	Copy Center Reimbursement	13,000.00	1,620.50	6,037.80	(6,962.20)
	Total REIMBURSEMENT	13,000.00	1,620.50	6,037.80	(6,962.20)
	TOTAL REVENUE	337,148.00	27,019.21	74,276.04	(262,871.96)
	SALARY				
5000	Salaries	56,675.98	4,931.21	18,286.54	38,389.44
5010	Salary Longevity	0.00	6.04	8.95	(8.95)
5090	FICA/Medicare	4,335.71	375.36	1,395.16	2,940.55
5100	Unemployment Insurance	171.00	0.00	0.00	171.00
5110	Workers Compensation	232.37	22.68	78.63	153.74
5118	Medical Insurance EPO	8,904.00	707.00	2,772.84	6,131.16
5119	Medical Insurance PPO	0.00	72.89	107.66	(107.66)
5120	Dental	386.64	33.65	124.74	261.90
5208	HRA EPO	1,512.36	120.17	471.31	1,041.05
5209	HRA PPO	0.00	6.18	9.13	(9.13)
5210	Insurance Life	72.00	6.79	25.16	46.84
5231	Fraud Hotline	14.91	0.00	16.04	(1.13)
5240	Retirement	3,967.32	345.17	1,280.04	2,687.28
5910	Indirect G&A	26,649.83	2,315.33	8,580.66	18,069.17
5943	HSA Admin	54.60	0.00	0.00	54.60
5944	HRA Admin	0.00	4.19	15.53	(15.53)
5945	Cobra Admin	11.76	0.98	3.75	8.01
5947	HRA PCORI FEES	0.00	0.00	3.47	(3.47)
	Total SALARY	102,988.48	8,947.64	33,179.61	69,808.87
	CONTRACTED SERVICES				
6130	Contracted Services	4,748.00	362.99	1,541.96	3,206.04

Texoma Council of Governments
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - General
From 8/1/2026 Through 8/31/2026

		Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total CONTRACTED SERVICES	<u>4,748.00</u>	<u>362.99</u>	<u>1,541.96</u>	<u>3,206.04</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	UTILITIES				
6625	Utilities	<u>16,820.00</u>	<u>1,554.87</u>	<u>5,984.57</u>	<u>10,835.43</u>
	Total UTILITIES	<u>16,820.00</u>	<u>1,554.87</u>	<u>5,984.57</u>	<u>10,835.43</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	OTHER				
6083	Cash Match	28,333.00	0.00	0.00	28,333.00
6135	Copier Expense	19,000.00	1,655.72	6,632.58	12,367.42
6153	Depreciation	26,134.00	0.00	0.00	26,134.00
6155	Direct Services	26,300.00	0.00	0.00	26,300.00
6200	Equipment	0.00	(4.04)	0.00	0.00
6201	Equipment/Lease	400.00	34.80	139.20	260.80
6307	Insurance	3,200.00	0.00	0.00	3,200.00
6314	IT Direct Bill	7,000.00	545.50	2,182.00	4,818.00
6325	Maintenance	9,570.00	348.52	3,508.06	6,061.94
6420	Postage	0.00	0.00	27.00	(27.00)
6450	Property Tax	15,000.00	0.00	0.00	15,000.00
6530	Service & Recognition Awards	2,750.00	0.00	461.97	2,288.03
6540	Software-Licensing-Ma...	11,600.00	8,830.74	8,830.74	2,769.26
6570	Supplies	500.00	0.00	9,520.16	(9,020.16)
6572	Supplies - Janitorial	2,500.00	76.22	205.36	2,294.64
6590	Telephone-Internet	840.00	70.00	280.00	560.00
6595	Training	2,300.00	0.00	0.00	2,300.00
6614	Travel	300.00	0.00	556.17	(256.17)
8500	Interest Expense	2,502.00	631.69	1,275.87	1,226.13
8510	Principle Payments	55,929.00	13,947.27	27,825.16	28,103.84
8999	Interfund Transfers Out	0.00	4,827.61	0.00	0.00
	Total OTHER	<u>214,158.00</u>	<u>30,964.03</u>	<u>61,444.27</u>	<u>152,713.73</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL EXPENSES	<u>338,714.48</u>	<u>41,829.53</u>	<u>102,150.41</u>	<u>236,564.07</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	NET INCOME/LOSS	<u>(1,566.48)</u>	<u>(14,810.32)</u>	<u>(27,874.37)</u>	<u>(26,307.89)</u>

STATUS AS OF: AUGUST 2026

CFDA	PROGRAM	Federal Revenue	State Revenue	Local Revenue	Non-Cash Inkind	Total Revenue	Performance Period		Period Length (Months)	Months into Period	\$ Expended (Target)	% Expended (Target)	\$ Expended (Actual)	% Expended (Actual)	\$ Remaining for Expenditure	% Difference (Actual / Target)	Notes
14.871	SECTION 8	\$ 10,108,265				\$ 10,108,265	1/1/2026	12/31/2026	12	8	\$ 6,738,843	66.67%	\$ 6,870,195	67.97%	\$ 3,238,070	1.30%	ON TRACK
93.791	ADRC	\$ 69,728	\$ 101,762			\$ 171,490	9/1/2025	8/31/2026	12	12	\$ 171,490	100.00%	\$ 162,078	94.51%	\$ 9,412	-5.49%	ON TRACK BASED ON ACTIVITIES
N/A	REGIONAL BROADBAND		\$ 84,237			\$ 84,237	2/1/2026	1/31/2027	12	7	\$ 49,138	58.33%	\$ 20,567	24.42%	\$ 63,670	-33.92%	ON TRACK BASED ON ACTIVITIES. ROLLS OVER
MULT.	211 TIRN	\$ 212,521	\$ 212,778			\$ 425,299	9/1/2025	8/31/2026	12	12	\$ 425,299	100.00%	\$ 425,164	99.97%	\$ 136	-0.03%	CONTRAC ENDED AUGUST 31st
93.568	CEAP	\$ 5,490,942				\$ 5,490,942	1/1/2026	12/31/2026	12	8	\$ 3,660,628	66.67%	\$ 2,896,563	52.75%	\$ 2,594,379	-13.92%	ON TRACK.
93.568	CEAP SUPPLEMENTAL	\$ 340,223				\$ 340,223	1/1/2026	12/31/2026	12	8	\$ 226,815	66.67%	\$ 333,194	97.93%	\$ 7,029	31.27%	FUNDS WILL BE FULLY SPENT BEFORE CONTRACT END
93.569	CSBG 2026	\$ 242,515				\$ 242,515	1/1/2026	12/31/2026	12	8	\$ 161,677	66.67%	\$ 132,974	54.83%	\$ 109,542	-11.84%	ON TRACK BASED ON ACTIVITES
93.568	LIHEAP 2026	\$ 966,919				\$ 966,919	1/1/2026	12/31/2026	12	8	\$ 644,613	66.67%	\$ 408,204	42.22%	\$ 558,715	-24.45%	ON TRACK
81.042	DOE	\$ 537,170				\$ 537,170	7/1/2025	12/31/2026	18	14	\$ 417,799	77.78%	\$ 360,271	67.07%	\$ 176,899	-10.71%	ON TRACK BASED ON ACTIVITIES
81.042	DOE BIL	\$ 1,558,047				\$ 1,558,047	7/1/2023	6/30/2027	48	38	\$ 1,233,454	79.17%	\$ 579,936	37.22%	\$ 978,111	-41.94%	ON TRACK. USING THIS FUNDS SLOWLY DUE TO TDHCA PAYMENT DELAYS
94.011	FGP	\$ 683,638			\$ -	\$ 683,638	7/1/2024	6/30/2027	36	26	\$ 493,739	72.22%	\$ 459,052	67.15%	\$ 224,586	-5.07%	ON TRACK
94.002	RSVP	\$ 250,000			\$ -	\$ 250,000	5/29/2025	3/31/2027	23	16	\$ 173,913	69.57%	\$ 143,008	57.20%	\$ 106,992	-12.36%	ON TRACK BASED ON ACTIVITIES.
N/A	FGP STATE		\$ 5,316			\$ 5,316	9/1/2025	8/31/2026	12	12	\$ 5,316	100.00%	\$ 5,316	100.00%	\$ -	0.00%	ALL FUNDS EXPENDED
N/A	RSVP STATE		\$ 24,937		\$ -	\$ 24,937	9/1/2025	8/31/2026	12	12	\$ 24,937	100.00%	\$ 24,937	100.00%	\$ -	0.00%	ON TRACK. CONTRACT ENDS IN AUGUST
11.303	EDA PLANNING	\$ 210,000		\$ 210,000	\$ -	\$ 420,000	1/1/2024	12/31/2026	36	32	\$ 373,333	88.89%	\$ 137,351	32.70%	\$ 282,649	-56.19%	ON TRACK BASED ON ACTIVITIES
11.303	EDA PW	\$ 200,000		\$ 10,000	\$ 200,000	\$ 410,000	3/1/2023	2/28/2026	36	42	\$ 478,333	116.67%	\$ 384,530	93.79%	\$ 25,470	-22.88%	ON TRACK. CURRENTLY USING EDA PLANNING FUNDS
N/A	SHSP LETPA	\$ 175,000				\$ 175,000	10/1/2025	4/30/2027	19	11	\$ 101,316	57.89%	\$ 33,853	19.34%	\$ 141,147	-38.55%	GRANT WAS RECENTLY AWARDED. EXTENDED UNTIL 4/30/2027
N/A	MSW		\$ 115,000			\$ 115,000	9/1/2025	8/31/2026	12	12	\$ 115,000	100.00%	\$ 90,098	78.35%	\$ 24,902	-21.65%	ON TRACK, CARRIES FORWARD
N/A	TXCDBG		\$ 15,907			\$ 15,907	9/1/2025	8/31/2026	12	12	\$ 15,907	100.00%	\$ 7,437	46.75%	\$ 8,470	-53.25%	ON TRACK CARRIES FORWARD
N/A	CJD		\$ 71,427	\$ 10,382		\$ 81,809	9/1/2025	8/31/2026	12	12	\$ 81,809	100.00%	\$ 81,809	100.00%	\$ -	0.00%	ON TRACK DUE TO ACTIVITIES
N/A	911-2026		\$ 1,756,654			\$ 1,756,654	9/1/2025	8/31/2026	12	12	\$ 1,756,654	100.00%	\$ 709,369	40.38%	\$ 1,047,285	-59.62%	ON TRACK DUE TO ACTIVITIES. CARRIES FORWARD
N/A	HS GD IL		\$ 18,375	\$ 12,644		\$ 31,019	9/1/2025	8/31/2026	12	12	\$ 31,019	100.00%	\$ 29,488	95.06%	\$ 1,531	-4.94%	ON TRACK CARRIES FORWARD
97.067	HLSEC PLANNING	\$ 50,000				\$ 50,000	1/1/2026	12/31/2026	12	8	\$ 33,333	66.67%	\$ 10,309	20.62%	\$ 39,691	-46.05%	GRANT WAS RECENTLY AWARDED. ON TRACK
MULT.	AAA	\$ 1,751,329	\$ 130,228	\$ 446,487	\$ 35,000	\$ 2,363,044	10/1/2025	9/30/2026	12	11	\$ 2,166,124	91.67%	\$ 1,885,009	79.77%	\$ 478,035	-11.90%	ON TRACK BASED ON ACTIVITIES
Total		\$ 22,846,297	\$ 2,536,622	\$ 860,064	\$ 235,000	\$ 26,477,982						\$ 6,076,486	\$ 16,190,712	\$ 10,287,270			