



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2013
 MONTEREY COUNTY , CA

DATE: 09-15-14
 TIME: 19:24
 PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	856,820.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	0.00
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	856,820.00

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	287,774.92
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	287,774.92
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	171,364.00
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	459,138.92
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	397,681.08

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	287,774.92
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	287,774.92
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	55,760.30
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	55,760.30
32 ENTITLEMENT GRANT	856,820.00
33 PRIOR YEAR PROGRAM INCOME	0.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	856,820.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	6.51%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	171,364.00
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	171,364.00
42 ENTITLEMENT GRANT	856,820.00
43 CURRENT YEAR PROGRAM INCOME	0.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	856,820.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	20.00%



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 PAGE: 2

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Report returned no data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	1	6	5685806	Chualar Waste Water Treatment Plant and Pump Station Improvement Project	03J	LMA	\$10,900.00
2013	1	6	5715038	Chualar Waste Water Treatment Plant and Pump Station Improvement Project	03J	LMA	\$6,061.61
2013	1	6	5721819	Chualar Waste Water Treatment Plant and Pump Station Improvement Project	03J	LMA	\$3,873.25
2013	1	6	5721821	Chualar Waste Water Treatment Plant and Pump Station Improvement Project	03J	LMA	\$76,839.48
2013	2	7	5685808	Rancho Cielo	03C	LMC	\$15,339.28
2013	2	7	5687424	Rancho Cielo	03C	LMC	\$27,599.00
2013	4	10	5713636	Del Rey Oaks City Hall ADA Improvements	03	LMC	\$26,516.00
2013	7	13	5705408	Gonzales Central Park Lighting	03F	LMA	\$21,000.00
2013	9	25	5698827	Gonzales Curb Cuts	03L	LMC	\$14,147.15
2013	9	25	5705408	Gonzales Curb Cuts	03L	LMC	\$14,627.00
2013	9	25	5712847	Gonzales Curb Cuts	03L	LMC	\$15,111.85
2013	10	24	5691696	Gonzales Youth Sports Programming 2nd & 3rd Quarter	05D	LMC	\$14,240.00
2013	11	14	5690199	Mobile Outreach Services Team	05O	LMC	\$862.82
2013	11	14	5690200	Mobile Outreach Services Team	05O	LMC	\$3,315.00
2013	11	14	5711353	Mobile Outreach Services Team	05O	LMC	\$6,404.81
2013	12	21	5698830	Emergency Rental Assistance - Duenas	05Q	LMC	\$866.00
2013	12	22	5698831	Financial Literacy & Housing Counseling	05U	LMC	\$5,918.00
2013	12	22	5706858	Financial Literacy & Housing Counseling	05U	LMC	\$3,187.55
2013	12	22	5707517	Financial Literacy & Housing Counseling	05U	LMC	\$4,482.00
2013	12	26	5698830	Emergency Rental Assistance - Ferreyra	05Q	LMC	\$511.00
2013	13	19	5690201	Fair Housing Services - HRC	05J	LMC	\$2,625.11
2013	13	19	5698364	Fair Housing Services - HRC	05J	LMC	\$2,039.45
2013	13	19	5710381	Fair Housing Services - HRC	05J	LMC	\$3,308.56
2013	17	18	5691079	Fair Housing Services - LSS	05J	LMC	\$4,000.00
2013	17	18	5705408	Fair Housing Services - LSS	05J	LMC	\$2,000.00
2013	17	18	5710379	Fair Housing Services - LSS	05J	LMC	\$2,000.00
Total							\$287,774.92

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	10	24	5691696	Gonzales Youth Sports Programming 2nd & 3rd Quarter	05D	LMC	\$14,240.00
2013	11	14	5690199	Mobile Outreach Services Team	05O	LMC	\$862.82
2013	11	14	5690200	Mobile Outreach Services Team	05O	LMC	\$3,315.00
2013	11	14	5711353	Mobile Outreach Services Team	05O	LMC	\$6,404.81
2013	12	21	5698830	Emergency Rental Assistance - Duenas	05Q	LMC	\$866.00
2013	12	22	5698831	Financial Literacy & Housing Counseling	05U	LMC	\$5,918.00
2013	12	22	5706858	Financial Literacy & Housing Counseling	05U	LMC	\$3,187.55
2013	12	22	5707517	Financial Literacy & Housing Counseling	05U	LMC	\$4,482.00
2013	12	26	5698830	Emergency Rental Assistance - Ferreyra	05Q	LMC	\$511.00
2013	13	19	5690201	Fair Housing Services - HRC	05J	LMC	\$2,625.11
2013	13	19	5698364	Fair Housing Services - HRC	05J	LMC	\$2,039.45
2013	13	19	5710381	Fair Housing Services - HRC	05J	LMC	\$3,308.56



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 PAGE: 3

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	17	18	5691079	Fair Housing Services - LSS	05J	LMC	\$4,000.00
2013	17	18	5705408	Fair Housing Services - LSS	05J	LMC	\$2,000.00
2013	17	18	5710379	Fair Housing Services - LSS	05J	LMC	\$2,000.00
Total							\$55,760.30

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	15	5	5667160	General Administration	21A		\$59,275.33
2013	15	5	5667234	General Administration	21A		\$46,969.51
2013	15	5	5684416	General Administration	21A		\$15,880.00
2013	15	5	5684461	General Administration	21A		\$18,264.53
2013	15	5	5714684	General Administration	21A		\$2,931.71
2013	15	5	5729863	General Administration	21A		\$28,042.92
Total							\$171,364.00