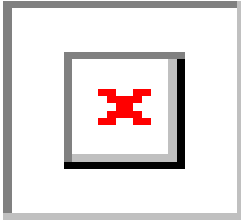


Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2016
MARIN COUNTY , CA

DATE: 10-26-17
TIME: 14:35
PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	2,953,262.00
02 ENTITLEMENT GRANT	1,302,255.00
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 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	711,073.12
08 TOTAL AVAILABLE (SUM, LINES 01-07)	4,966,590.12
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,558,619.00
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	107,936.26
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,666,555.26
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	473,376.41
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)	2,139,931.67
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	2,826,658.45
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	3,153.30
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,500,190.70
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	163,211.26
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,666,555.26
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: 2016 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	257,042.87
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	10,490.60
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	24,117.37
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	243,416.10
32 ENTITLEMENT GRANT	1,302,255.00
33 PRIOR YEAR PROGRAM INCOME	348,494.97
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	711,073.12
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	2,361,823.09
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	10.31%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	473,376.41
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	5,518.78
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	38,533.32
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	(159,754.75)
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	280,607.12
42 ENTITLEMENT GRANT	1,302,255.00
43 CURRENT YEAR PROGRAM INCOME	0.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	711,073.12
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	2,013,328.12
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	13.94%



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 2016
 MARIN COUNTY , CA

DATE: 10-26-17
 TIME: 14:35
 PAGE: 2

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

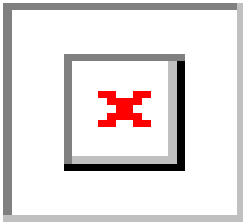
Report returned no data.

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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2012	1	853	GIBSON HOUSE Restoration 20 Wharf Rd	14B	LMH	\$3,153.30
				14B	Matrix Code	\$3,153.30
Total						\$3,153.30

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
2016	41	960	6081131	Rehabilitation	03	LMC	\$6,547.00
					03	Matrix Code	\$6,547.00
2011	1	828	6008108	LIFEHOUSE-STONEHAVEN HOUSE	03B	LMC	\$630.00
					03B	Matrix Code	\$630.00
2015	13	948	6021728	New Beginnings Center Rehab	03C	LMC	\$28,614.76
2015	13	948	6081149	New Beginnings Center Rehab	03C	LMC	\$57,385.24
					03C	Matrix Code	\$86,000.00
2011	2	854	5997381	MARIN CITY COMM DEV CORP-REHABILITATION	03E	LMA	\$4,702.22
2011	2	854	6008108	MARIN CITY COMM DEV CORP-REHABILITATION	03E	LMA	\$7,555.33
2011	2	854	6018328	MARIN CITY COMM DEV CORP-REHABILITATION	03E	LMA	\$2,742.45
2011	2	854	6022225	MARIN CITY COMM DEV CORP-REHABILITATION	03E	LMA	\$16,693.25
2015	41	969	6082483	Tomales Rehabilitation	03E	LMC	\$5,313.35
					03E	Matrix Code	\$37,006.60
2012	5	996	6082642	Childcare Center Rehab	03M	LMC	\$19,500.00
2014	6	997	6082642	Childcare Center Rehab	03M	LMC	\$12,968.00
					03M	Matrix Code	\$32,468.00
2016	4	958	6081131	Equal Voice Leadership Academy	05	LMC	\$2,100.00
2016	36	959	6081131	CX3 Program	05	LMC	\$8,000.00
2016	43	964	6081149	San Geronimo Valley Community Center Nutrition Services	05	LMC	\$6,100.00
					05	Matrix Code	\$16,200.00
2016	26	950	6021821	Novato Independent Elders	05A	LMC	\$26,000.00
2016	32	941	6008108	WMSS - HOME CARE ASSISTANCE FOR THE ELDERLY	05A	LMC	\$4,756.00
2016	45	966	6081149	Senior Access scholarships	05A	LMC	\$19,374.00
					05A	Matrix Code	\$50,130.00
2016	23	953	6022076	Marin Barin Injury Network Services	05B	LMC	\$14,730.00
					05B	Matrix Code	\$14,730.00
2016	22	955	6022183	Family Law Legal Services	05C	LMC	\$14,770.00
					05C	Matrix Code	\$14,770.00
2015	3	913	5997339	PERFORMING STARS OF MARIN	05D	LMC	\$474.50
2015	3	935	5997376	WISE CHOICES FOR GIRLS	05D	LMC	\$13.07
2016	28	940	6008108	PERFORMING STARS OF MARIN	05D	LMC	\$3,870.00
2016	28	940	6022221	PERFORMING STARS OF MARIN	05D	LMC	\$3,870.00
2016	28	940	6081131	PERFORMING STARS OF MARIN	05D	LMC	\$7,760.00
2016	33	949	6021763	Wise Choices For Girls	05D	LMC	\$1,493.17
2016	34	961	6081131	North Bay Children's Center Scholarships	05D	LMC	\$5,560.23
					05D	Matrix Code	\$23,040.97
2016	21	945	6018325	After School Transportation Program	05E	LMC	\$6,231.00
					05E	Matrix Code	\$6,231.00
2016	7	944	6018326	Fair Housing Services	05J	LMC	\$52,500.00
					05J	Matrix Code	\$52,500.00
2014	3	895	6008108	MARIN LEARNING CENTER, THERAPEUTIC SERVICES	05L	LMC	\$15,561.00
2015	3	915	6018336	QUALITY CARE FOR KIDS	05L	LMC	\$2,153.00



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 2016
 MARIN COUNTY , CA

DATE: 10-26-17
 TIME: 14:35
 PAGE: 3

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	3	917	5997384	NOVATO YOUTH CENTER SCHOLARSHIPS	05L	LMC	\$2,608.00
2015	3	917	6018330	NOVATO YOUTH CENTER SCHOLARSHIPS	05L	LMC	\$349.90
2016	27	939	6008108	NOVATO YOUTH CENTER SCHOLARSHIPS	05L	LMC	\$991.00
2016	27	939	6022101	NOVATO YOUTH CENTER SCHOLARSHIPS	05L	LMC	\$1,939.00
2016	29	952	6022066	Quality Care for Kids Scholarships	05L	LMC	\$5,378.00
2016	29	952	6081131	Quality Care for Kids Scholarships	05L	LMC	\$3,514.00
2016	39	957	6082483	Middle School Program	05L	LMC	\$14,900.00
2016	40	951	6021871	Marin Learning Center - Therapeutic Services	05L	LMC	\$15,600.00
2016	42	962	6081149	Childcare Scholarships	05L	LMC	\$16,447.00
					05L	Matrix Code	\$79,440.90
2005	16	546	6008108	GALILEE HARBOR	14A	LMH	\$19,639.90
2005	16	546	6018327	GALILEE HARBOR	14A	LMH	\$10,665.00
2005	16	546	6081149	GALILEE HARBOR	14A	LMH	\$10,240.95
2012	1	862	6020963	GATES COOPERATIVE	14A	LMH	\$38,633.50
2015	1	914	6008108	REHABILITATION LOAN PROGRAM	14A	LMH	\$58,493.66
2015	1	920	6020970	GATES COOPERATIVE	14A	LMH	\$156,998.82
2015	1	929	6018329	MCIL Residential Accessibility Modification Program	14A	LMH	\$432.77
2016	8	947	6018336	Fairfax Vest-Pocket Community	14A	LMH	\$12,000.00
2016	11	968	6081149	Sunrise I	14A	LMH	\$9,957.85
2016	16	938	6008108	REHABILITATION LOAN PROGRAM	14A	LMH	\$56,454.75
2016	16	938	6018331	REHABILITATION LOAN PROGRAM	14A	LMH	\$49,358.53
2016	16	938	6021741	REHABILITATION LOAN PROGRAM	14A	LMH	\$35,996.42
2016	16	938	6064803	REHABILITATION LOAN PROGRAM	14A	LMH	\$523,795.98
2016	16	938	6081131	REHABILITATION LOAN PROGRAM	14A	LMH	\$78,965.13
2016	17	954	6022170	MCIL Residential Accessibility Modification Program	14A	LMH	\$11,064.97
2016	18	967	6081149	Stockstill House Rehab	14A	LMH	\$7,798.00
					14A	Matrix Code	\$1,080,496.23
Total							\$1,500,190.70

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
2016	4	958	6081131	Equal Voice Leadership Academy	05	LMC	\$2,100.00
2016	36	959	6081131	CX3 Program	05	LMC	\$8,000.00
2016	43	964	6081149	San Geronimo Valley Community Center Nutrition Services	05	LMC	\$6,100.00
					05	Matrix Code	\$16,200.00
2016	26	950	6021821	Novato Independent Elders	05A	LMC	\$26,000.00
2016	32	941	6008108	WMSS - HOME CARE ASSISTANCE FOR THE ELDERLY	05A	LMC	\$4,756.00
2016	45	966	6081149	Senior Access scholarships	05A	LMC	\$19,374.00
					05A	Matrix Code	\$50,130.00
2016	23	953	6022076	Marin Barin Injury Network Services	05B	LMC	\$14,730.00
					05B	Matrix Code	\$14,730.00
2016	22	955	6022183	Family Law Legal Services	05C	LMC	\$14,770.00
					05C	Matrix Code	\$14,770.00
2015	3	913	5997339	PERFORMING STARS OF MARIN	05D	LMC	\$474.50
2015	3	935	5997376	WISE CHOICES FOR GIRLS	05D	LMC	\$13.07
2016	28	940	6008108	PERFORMING STARS OF MARIN	05D	LMC	\$3,870.00
2016	28	940	6022221	PERFORMING STARS OF MARIN	05D	LMC	\$3,870.00
2016	28	940	6081131	PERFORMING STARS OF MARIN	05D	LMC	\$7,760.00
2016	33	949	6021763	Wise Choices For Girls	05D	LMC	\$1,493.17
2016	34	961	6081131	North Bay Children's Center Scholarships	05D	LMC	\$5,560.23
					05D	Matrix Code	\$23,040.97
2016	21	945	6018325	After School Transportation Program	05E	LMC	\$6,231.00
					05E	Matrix Code	\$6,231.00
2016	7	944	6018326	Fair Housing Services	05J	LMC	\$52,500.00

