

HARRIS COUNTY COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
FINANCIAL SUMMARY FOR PROGRAM YEAR 2004

IDIS - C04PR26

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
 INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
 CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2004
 08-01-2004 TO 07-31-2005
 HARRIS COUNTY, TX

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PART I: SUMMARY OF CDBG RESOURCES

1 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	\$13,700,336.24
2 ENTITLEMENT GRANT	12,729,000.00
3 SURPLUS URBAN RENEWAL	0.00
4 SECTION 108 GUARANTEED LOAN FUNDS	0.00
5 CURRENT YEAR PROGRAM INCOME	155,157.78
6 RETURNS	379,233.35
7 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
8 TOTAL AVAILABLE (SUM, LINES 01-07)	\$26,963,727.37

PART II: SUMMARY OF CDBG EXPENDITURES

9 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	\$10,805,809.62
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	-368,230.48
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	10,437,579.14
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,576,831.00
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)	13,014,410.14
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	\$13,949,317.23

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	10,572,613.19
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	-368,230.48
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	10,204,382.71
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	97.77%

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	\$1,831,628.05
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	502,334.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	490,237.09
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	-151,342.60
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	1,692,382.36
32 ENTITLEMENT GRANT	12,729,000.00
33 PRIOR YEAR PROGRAM INCOME	280,985.23
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	\$13,009,985.23
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.01%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	\$2,576,831.00
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)	2,576,831.00
42 ENTITLEMENT GRANT	12,729,000.00
43 CURRENT YEAR PROGRAM INCOME	155,157.78
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	\$12,884,157.78
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	20.00%