



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 2015
SPRINGDALE , AR

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	313,359.63
02 ENTITLEMENT GRANT	826,983.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	77,066.29
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	7,813.13
08 TOTAL AVAILABLE (SUM, LINES 01-07)	1,225,222.05

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,178,375.92
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,178,375.92
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	22,064.45
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)	1,200,440.37
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	24,781.68

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	1,178,375.92
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,178,375.92
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: 2014 PY: 2015 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	48,000.00
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)	48,000.00
32 ENTITLEMENT GRANT	826,983.00
33 PRIOR YEAR PROGRAM INCOME	90,913.78
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	917,896.78
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	5.23%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	22,064.45
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)	22,064.45
42 ENTITLEMENT GRANT	826,983.00
43 CURRENT YEAR PROGRAM INCOME	77,066.29
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	7,813.13
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	911,862.42
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	2.42%



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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
2014	1	528	5775551	Housing Rehabilitation	14A	LMH	\$8,989.00
2015	1	534	5775551	Housing Rehabilitation	14A	LMH	\$2,850.00
2015	1	534	5775560	Housing Rehabilitation	14A	LMH	\$2,400.00
2015	1	534	5784434	Housing Rehabilitation	14A	LMH	\$23,822.00
2015	1	535	5775551	Housing Rehabilitation	14A	LMH	\$5,625.00
2015	1	535	5775560	Housing Rehabilitation	14A	LMH	\$1,800.00
2015	1	535	5784434	Housing Rehabilitation	14A	LMH	\$13,031.00
2015	1	535	5804220	Housing Rehabilitation	14A	LMH	\$5,553.00
2015	1	535	5828635	Housing Rehabilitation	14A	LMH	\$2,776.08
2015	1	536	5775551	Housing Administration	14H	LMC	\$10,691.43
2015	1	536	5784434	Housing Administration	14H	LMC	\$4,943.32
2015	1	536	5794521	Housing Administration	14H	LMC	\$5,763.52
2015	1	536	5804220	Housing Administration	14H	LMC	\$7,422.24
2015	1	536	5809157	Housing Administration	14H	LMC	\$287.25
2015	1	536	5813194	Housing Administration	14H	LMC	\$6,944.06
2015	1	536	5816685	Housing Administration	14H	LMC	\$1,907.43
2015	1	536	5828635	Housing Administration	14H	LMC	\$7,439.88
2015	1	536	5834083	Housing Administration	14H	LMC	\$12,125.38
2015	1	536	5842794	Housing Administration	14H	LMC	\$7,731.08
2015	1	536	5852073	Housing Administration	14H	LMC	\$7,240.05
2015	1	536	5861226	Housing Administration	14H	LMC	\$7,347.74
2015	1	536	5871965	Housing Administration	14H	LMC	\$3,723.56
2015	1	536	5901481	Housing Administration	14H	LMC	\$23,040.21
2015	1	536	5909895	Housing Administration	14H	LMC	\$5,842.85
2015	1	536	5919711	Housing Administration	14H	LMC	\$6,093.82
2015	1	536	5928290	Housing Administration	14H	LMC	\$6,185.61
2015	1	536	5940186	Housing Administration	14H	LMC	\$4,087.16
2015	1	536	5940193	Housing Administration	14H	LMC	\$2,285.72
2015	1	537	5775551	Lead-based Paint Testing	14I	LMH	\$1,000.00
2015	1	537	5784434	Lead-based Paint Testing	14I	LMH	\$1,000.00
2015	1	537	5794521	Lead-based Paint Testing	14I	LMH	\$1,000.00
2015	1	537	5804220	Lead-based Paint Testing	14I	LMH	\$3,500.00
2015	1	537	5809157	Lead-based Paint Testing	14I	LMH	\$1,000.00
2015	1	537	5816685	Lead-based Paint Testing	14I	LMH	\$500.00
2015	1	537	5828635	Lead-based Paint Testing	14I	LMH	\$3,500.00
2015	1	537	5834083	Lead-based Paint Testing	14I	LMH	\$1,000.00
2015	1	537	5837215	Lead-based Paint Testing	14I	LMH	\$1,500.00
2015	1	537	5852073	Lead-based Paint Testing	14I	LMH	\$500.00
2015	1	537	5861226	Lead-based Paint Testing	14I	LMH	\$500.00
2015	1	537	5861283	Lead-based Paint Testing	14I	LMH	\$2,000.00
2015	1	537	5882024	Lead-based Paint Testing	14I	LMH	\$500.00
2015	1	537	5901484	Lead-based Paint Testing	14I	LMH	\$1,000.00
2015	1	537	5909895	Lead-based Paint Testing	14I	LMH	\$1,000.00
2015	1	537	5926063	Lead-based Paint Testing	14I	LMH	\$2,548.71
2015	1	537	5928290	Lead-based Paint Testing	14I	LMH	\$1,951.29
2015	1	537	5934339	Lead-based Paint Testing	14I	LMH	\$1,000.00
2015	1	537	5935242	Lead-based Paint Testing	14I	LMH	\$500.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	1	537	5940074	Lead-based Paint Testing	14I	LMH	\$1,000.00
2015	1	538	5794521	Housing Rehabilitation	14A	LMH	\$1,999.00
2015	1	538	5794522	Housing Rehabilitation	14A	LMH	\$6,355.00
2015	1	538	5804220	Housing Rehabilitation	14A	LMH	\$9,532.30
2015	1	539	5804220	Housing Rehabilitation	14A	LMH	\$27,068.61
2015	1	540	5804220	Housing Rehabilitation	14A	LMH	\$26,601.25
2015	1	540	5809157	Housing Rehabilitation	14A	LMH	\$40.94
2015	1	541	5804220	Housing Rehabilitation	14A	LMH	\$18,037.00
2015	1	541	5809157	Housing Rehabilitation	14A	LMH	\$278.50
2015	1	542	5809157	Housing Rehabilitation	14A	LMH	\$14,287.50
2015	1	542	5813194	Housing Rehabilitation	14A	LMH	\$16,900.50
2015	1	543	5794522	Housing Rehabilitation	14A	LMH	\$145.00
2015	1	543	5804220	Housing Rehabilitation	14A	LMH	\$8,050.00
2015	1	543	5809157	Housing Rehabilitation	14A	LMH	\$8,294.00
2015	1	544	5804220	Housing Rehabilitation	14A	LMH	\$9,477.50
2015	1	544	5809157	Housing Rehabilitation	14A	LMH	\$10,082.50
2015	1	544	5828635	Housing Rehabilitation	14A	LMH	\$1,770.00
2015	1	545	5813194	Housing Rehabilitation	14A	LMH	\$12,515.00
2015	1	545	5816685	Housing Rehabilitation	14A	LMH	\$12,162.00
2015	1	545	5816731	Housing Rehabilitation	14A	LMH	\$510.79
2015	1	546	5813194	Housing Rehabilitation	14A	LMH	\$14,430.00
2015	1	546	5816685	Housing Rehabilitation	14A	LMH	\$9,698.91
2015	1	546	5828635	Housing Rehabilitation	14A	LMH	\$4,790.09
2015	1	547	5816685	Housing Rehabilitation	14A	LMH	\$7,174.87
2015	1	547	5816731	Housing Rehabilitation	14A	LMH	\$7,365.13
2015	1	547	5828635	Housing Rehabilitation	14A	LMH	\$14,440.00
2015	1	548	5813194	Emergency Plumbing	14A	LMH	\$900.00
2015	1	549	5828635	Housing Rehabilitation	14A	LMH	\$14,880.00
2015	1	549	5834083	Housing Rehabilitation	14A	LMH	\$15,215.00
2015	1	550	5828635	Housing Rehabilitation	14A	LMH	\$650.00
2015	1	550	5837215	Housing Rehabilitation	14A	LMH	\$14,567.50
2015	1	550	5842794	Housing Rehabilitation	14A	LMH	\$15,881.50
2015	1	550	5844703	Housing Rehabilitation	14A	LMH	\$150.00
2015	1	551	5828626	Housing Rehabilitation	14A	LMH	\$6,000.00
2015	1	551	5828635	Housing Rehabilitation	14A	LMH	\$9,610.00
2015	1	551	5834083	Housing Rehabilitation	14A	LMH	\$6,699.92
2015	1	551	5834088	Housing Rehabilitation	14A	LMH	\$7,041.08
2015	1	551	5837215	Housing Rehabilitation	14A	LMH	\$150.00
2015	1	552	5828635	Emergency Repairs	14A	LMH	\$4,675.00
2015	1	553	5837215	Housing Rehabilitation	14A	LMH	\$793.69
2015	1	553	5842794	Housing Rehabilitation	14A	LMH	\$15,312.56
2015	1	554	5834083	Housing Rehabilitation	14A	LMH	\$28,916.50
2015	1	554	5837215	Housing Rehabilitation	14A	LMH	\$150.00
2015	1	558	5828635	Paint Program	14A	LMH	\$1,765.28
2015	1	558	5852073	Paint Program	14A	LMH	\$369.06
2015	1	558	5861226	Paint Program	14A	LMH	\$165.76
2015	1	559	5844703	Housing Rehabilitation	14A	LMH	\$2,850.00
2015	1	559	5852073	Housing Rehabilitation	14A	LMH	\$23,168.50
2015	1	560	5852073	Housing Rehabilitation	14A	LMH	\$29,255.00
2015	1	561	5852073	Housing Rehabilitation	14A	LMH	\$11,490.00
2015	1	561	5861228	Housing Rehabilitation	14A	LMH	\$10,365.00
2015	1	562	5837215	Housing Rehabilitation	14A	LMH	\$425.00
2015	1	562	5852073	Housing Rehabilitation	14A	LMH	\$14,185.75
2015	1	562	5861226	Housing Rehabilitation	14A	LMH	\$150.00
2015	1	563	5852073	Housing Rehabilitation	14A	LMH	\$3,390.00
2015	1	564	5852073	Housing Rehabilitation	14A	LMH	\$15,907.50
2015	1	564	5861226	Housing Rehabilitation	14A	LMH	\$13,578.50



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2015	1	565	5856651	Housing Rehabilitation	14A	LMH	\$3,367.42
2015	1	565	5861226	Housing Rehabilitation	14A	LMH	\$7,033.08
2015	1	565	5864688	Housing Rehabilitation	14A	LMH	\$2,242.52
2015	1	565	5871965	Housing Rehabilitation	14A	LMH	\$5,568.64
2015	1	566	5861226	Housing Rehabilitation	14A	LMH	\$27,895.00
2015	1	567	5861226	Housing Rehabilitation	14A	LMH	\$125.00
2015	1	567	5868087	Housing Rehabilitation	14A	LMH	\$1,200.00
2015	1	567	5871965	Housing Rehabilitation	14A	LMH	\$23,376.00
2015	1	568	5871962	Housing Rehabilitation	14A	LMH	\$1,693.62
2015	1	568	5871965	Housing Rehabilitation	14A	LMH	\$18,762.13
2015	1	568	5878596	Housing Rehabilitation	14A	LMH	\$150.00
2015	1	569	5861226	Housing Rehabilitation	14A	LMH	\$4,270.00
2015	1	569	5861228	Housing Rehabilitation	14A	LMH	\$100.00
2015	1	569	5871965	Housing Rehabilitation	14A	LMH	\$100.00
2015	1	569	5876315	Housing Rehabilitation	14A	LMH	\$1,857.03
2015	1	569	5878593	Housing Rehabilitation	14A	LMH	\$2,083.33
2015	1	569	5878596	Housing Rehabilitation	14A	LMH	\$25,562.64
2015	1	570	5901484	Housing Rehabilitation	14A	LMH	\$7,150.00
2015	1	570	5928290	Housing Rehabilitation	14A	LMH	\$19,305.00
2015	1	570	5934339	Housing Rehabilitation	14A	LMH	\$150.00
2015	1	571	5901481	Housing Rehabilitation	14A	LMH	\$6,936.06
2015	1	571	5901484	Housing Rehabilitation	14A	LMH	\$1,446.44
2015	1	571	5909895	Housing Rehabilitation	14A	LMH	\$8,324.25
2015	1	572	5901484	Housing Rehabilitation	14A	LMH	\$500.00
2015	1	572	5909895	Housing Rehabilitation	14A	LMH	\$9,625.00
2015	1	572	5919711	Housing Rehabilitation	14A	LMH	\$11,110.00
2015	1	573	5919711	Housing Rehabilitation	14A	LMH	\$30,155.00
2015	1	573	5920934	Housing Rehabilitation	14A	LMH	\$600.00
2015	1	574	5928290	Housing Rehabilitation	14A	LMH	\$29,640.00
2015	1	574	5934339	Housing Rehabilitation	14A	LMH	\$150.00
2015	1	575	5901481	Housing Rehabilitation	14A	LMH	\$300.00
2015	1	575	5909895	Housing Rehabilitation	14A	LMH	\$5,500.00
2015	1	575	5928290	Housing Rehabilitation	14A	LMH	\$25,269.00
2015	1	575	5934339	Housing Rehabilitation	14A	LMH	\$150.00
2015	1	576	5901481	Housing Rehabilitation	14A	LMH	\$300.00
2015	1	576	5928290	Housing Rehabilitation	14A	LMH	\$29,875.00
2015	1	576	5934339	Housing Rehabilitation	14A	LMH	\$150.00
2015	1	577	5909895	Housing Rehabilitation	14A	LMH	\$5,700.00
2015	1	577	5919711	Housing Rehabilitation	14A	LMH	\$11,185.00
2015	1	577	5920934	Housing Rehabilitation	14A	LMH	\$600.00
2015	1	577	5928290	Housing Rehabilitation	14A	LMH	\$14,773.00
2015	1	577	5934339	Housing Rehabilitation	14A	LMH	\$150.00
2015	1	578	5928290	Housing Rehabilitation	14A	LMH	\$19,207.38
2015	1	578	5935242	Housing Rehabilitation	14A	LMH	\$150.00
2015	1	579	5909895	Housing Rehabilitation	14A	LMH	\$650.00
2015	1	579	5928290	Housing Rehabilitation	14A	LMH	\$13,900.00
2015	1	579	5934339	Housing Rehabilitation	14A	LMH	\$13,695.50
2015	1	579	5935242	Housing Rehabilitation	14A	LMH	\$150.00
2015	1	580	5928290	Housing Rehabilitation	14A	LMH	\$3,080.00
2015	2	556	5834083	Bread of Life	05	LMC	\$24,000.00
2015	2	557	5828635	Transportation Program	05E	LMC	\$24,000.00
Total							\$1,178,375.92