



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
 ALBANY , OR

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	356,914.48
02 ENTITLEMENT GRANT	378,904.00
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	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	735,818.48

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	108,257.83
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	108,257.83
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	76,550.20
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)	184,808.03
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	551,010.45

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	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	108,257.83
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	108,257.83
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: 2013 PY: 2014 PY: 2015
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	108,257.83
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	108,257.83
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	100.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	78,300.33
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	12,875.86
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	34,376.19
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	56,800.00
32 ENTITLEMENT GRANT	378,904.00
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)	378,904.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.99%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	76,550.20
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	26,872.99
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	27,643.19
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	75,780.00
42 ENTITLEMENT GRANT	378,904.00
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)	378,904.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	20.00%



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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
2015	13	31	5832572	14-15 Shelter Services for Homeless Women with Children	03T	LMC	\$2,715.75
2015	13	31	5873513	14-15 Shelter Services for Homeless Women with Children	03T	LMC	\$170.00
2015	18	47	5897462	15-16 Jackson Street Youth Services - Albany House	03T	LMC	\$7,573.25
2015	18	47	5924962	15-16 Jackson Street Youth Services - Albany House	03T	LMC	\$4,579.88
2015	19	45	5888192	15-16 Homeless Shelter for Women and Children	03T	LMC	\$3,828.75
					03T	Matrix Code	\$18,867.63
2015	24	48	5897462	15-16 Infant Child Abuse Prevention	05	LMC	\$3,000.00
2015	24	48	5924962	15-16 Infant Child Abuse Prevention	05	LMC	\$3,000.00
					05	Matrix Code	\$6,000.00
2015	10	28	5849082	14-15 At-Risk Youth Street Outreach and Case Management	05D	LMC	\$6,155.08
2015	10	28	5861706	14-15 At-Risk Youth Street Outreach and Case Management	05D	LMC	\$1,564.27
					05D	Matrix Code	\$7,719.35
2015	12	30	5832572	14-15 GED Program for Residents in Recovery	05F	LMC	\$4,018.00
					05F	Matrix Code	\$4,018.00
2015	11	29	5832572	14-15 Shelter for Victims of Domestic Violence	05G	LMC	\$3,920.98
					05G	Matrix Code	\$3,920.98
2013	8	8	5849082	13-14 YouthBuild Jobskills Training	05H	LMCSV	\$7,779.00
					05H	Matrix Code	\$7,779.00
2015	14	32	5832572	14-15 Fair Housing Education and Outreach	05J	LMC	\$375.00
					05J	Matrix Code	\$375.00
2013	8	9	5832566	13-14 Infant Child Abuse Prevention	05N	LMC	\$7,678.11
2015	23	46	5897462	15-16 CASA Child Advocates	05N	LMC	\$1,115.40
2015	23	46	5924962	15-16 CASA Child Advocates	05N	LMC	\$3,755.61
					05N	Matrix Code	\$12,549.12
2015	17	44	5897462	15-16 Public Services: Emergency Housing Assistance	05Q	LMC	\$11,373.00
2015	17	44	5924962	15-16 Public Services: Emergency Housing Assistance	05Q	LMC	\$3,908.96
2015	17	44	5940236	15-16 Public Services: Emergency Housing Assistance	05Q	LMC	\$1,789.29
					05Q	Matrix Code	\$17,071.25
2013	7	34	5873513	13-14 Tamayo Janitorial MicroE Grant for LMJ	18A	LMJ	\$6,000.00
2013	7	34	5888200	13-14 Tamayo Janitorial MicroE Grant for LMJ	18A	LMJ	\$2,000.00
					18A	Matrix Code	\$8,000.00
2015	8	26	5861705	14-15 Microenterprise Technical Assistance	18C	LMC	\$7,457.50
2015	8	26	5927443	14-15 Microenterprise Technical Assistance	18C	LMC	\$9,500.00
2015	9	27	5861705	14-15 Small Business Development	18C	LMCMC	\$1,000.00
2015	9	27	5927443	14-15 Small Business Development	18C	LMCMC	\$4,000.00
					18C	Matrix Code	\$21,957.50
Total							\$108,257.83

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
2015	13	31	5832572	14-15 Shelter Services for Homeless Women with Children	03T	LMC	\$2,715.75
2015	13	31	5873513	14-15 Shelter Services for Homeless Women with Children	03T	LMC	\$170.00
2015	18	47	5897462	15-16 Jackson Street Youth Services - Albany House	03T	LMC	\$7,573.25
2015	18	47	5924962	15-16 Jackson Street Youth Services - Albany House	03T	LMC	\$4,579.88



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	19	45	5888192	15-16 Homeless Shelter for Women and Children	03T	LMC	\$3,828.75
					03T	Matrix Code	\$18,867.63
2015	24	48	5897462	15-16 Infant Child Abuse Prevention	05	LMC	\$3,000.00
2015	24	48	5924962	15-16 Infant Child Abuse Prevention	05	LMC	\$3,000.00
					05	Matrix Code	\$6,000.00
2015	10	28	5849082	14-15 At-Risk Youth Street Outreach and Case Management	05D	LMC	\$6,155.08
2015	10	28	5861706	14-15 At-Risk Youth Street Outreach and Case Management	05D	LMC	\$1,564.27
					05D	Matrix Code	\$7,719.35
2015	12	30	5832572	14-15 GED Program for Residents in Recovery	05F	LMC	\$4,018.00
					05F	Matrix Code	\$4,018.00
2015	11	29	5832572	14-15 Shelter for Victims of Domestic Violence	05G	LMC	\$3,920.98
					05G	Matrix Code	\$3,920.98
2013	8	8	5849082	13-14 YouthBuild Jobskills Training	05H	LMCSV	\$7,779.00
					05H	Matrix Code	\$7,779.00
2015	14	32	5832572	14-15 Fair Housing Education and Outreach	05J	LMC	\$375.00
					05J	Matrix Code	\$375.00
2013	8	9	5832566	13-14 Infant Child Abuse Prevention	05N	LMC	\$7,678.11
2015	23	46	5897462	15-16 CASA Child Advocates	05N	LMC	\$1,115.40
2015	23	46	5924962	15-16 CASA Child Advocates	05N	LMC	\$3,755.61
					05N	Matrix Code	\$12,549.12
2015	17	44	5897462	15-16 Public Services: Emergency Housing Assistance	05Q	LMC	\$11,373.00
2015	17	44	5924962	15-16 Public Services: Emergency Housing Assistance	05Q	LMC	\$3,908.96
2015	17	44	5940236	15-16 Public Services: Emergency Housing Assistance	05Q	LMC	\$1,789.29
					05Q	Matrix Code	\$17,071.25
Total							\$78,300.33

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	9	16	5832566	13-14 Program Administration and Planning	21A		\$66.73
2015	15	33	5833534	2014 Program Administration	21A		\$6,329.13
2015	15	33	5883174	2014 Program Administration	21A		\$20,378.36
2015	15	33	5939612	2014 Program Administration	21A		\$313.97
2015	28	40	5883187	15-16 Program Administration	21A		\$11,573.05
2015	28	40	5939622	15-16 Program Administration	21A		\$37,333.96
					21A	Matrix Code	\$75,995.20
2013	9	17	5873513	13-14 Fair Housing Education and Outreach	21D		\$25.00
2013	9	17	5888200	13-14 Fair Housing Education and Outreach	21D		\$300.00
2013	9	17	5939609	13-14 Fair Housing Education and Outreach	21D		\$230.00
					21D	Matrix Code	\$555.00
Total							\$76,550.20