



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
 LOMPOC , CA

DATE: 08-12-14
 TIME: 16:56
 PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	1,183,892.00
02 ENTITLEMENT GRANT	0.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	1,015,020.37
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)	2,198,912.37

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	677,359.92
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	677,359.92
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	36,226.70
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)	713,586.62
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,485,325.75

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	677,359.92
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	677,359.92
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: 2013 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	14,015.19
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)	14,015.19
32 ENTITLEMENT GRANT	0.00
33 PRIOR YEAR PROGRAM INCOME	213,616.28
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	213,616.28
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	6.56%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	36,226.70
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)	36,226.70
42 ENTITLEMENT GRANT	0.00
43 CURRENT YEAR PROGRAM INCOME	1,015,020.37
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,015,020.37
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	3.57%



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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
2011	5	565	5660106	Lompoc Public Library Roofing Project	03	LMA	\$6,978.95
2011	5	565	5660144	Lompoc Public Library Roofing Project	03	LMA	\$302,111.44
2011	5	565	5660298	Lompoc Public Library Roofing Project	03	LMA	\$163,048.33
2011	5	565	5660311	Lompoc Public Library Roofing Project	03	LMA	\$44,027.90
2011	5	565	5701484	Lompoc Public Library Roofing Project	03	LMA	\$13,697.37
2011	5	565	5701527	Lompoc Public Library Roofing Project	03	LMA	\$1,081.31
2012	4	576	5701484	MARKS HOUSE RENOVATION	14D	LMH	\$870.00
2012	4	576	5701527	MARKS HOUSE RENOVATION	14D	LMH	\$38,260.77
2013	4	577	5660106	Rehabilitation Loan #70 - 1311 W Cypress Avenue	14A	LMH	\$24,408.00
2013	4	577	5660311	Rehabilitation Loan #70 - 1311 W Cypress Avenue	14A	LMH	\$592.00
2013	4	579	5659795	REHABILITATION LOAN ADMINISTRATION	14H	LMC	\$9,506.77
2013	4	579	5660106	REHABILITATION LOAN ADMINISTRATION	14H	LMC	\$14,092.72
2013	4	579	5660144	REHABILITATION LOAN ADMINISTRATION	14H	LMC	\$11,840.56
2013	4	579	5660298	REHABILITATION LOAN ADMINISTRATION	14H	LMC	\$5,690.28
2013	4	579	5660311	REHABILITATION LOAN ADMINISTRATION	14H	LMC	\$6,499.34
2013	4	579	5701484	REHABILITATION LOAN ADMINISTRATION	14H	LMC	\$9,306.35
2013	4	579	5701498	REHABILITATION LOAN ADMINISTRATION	14H	LMC	\$10,408.28
2013	4	579	5701527	REHABILITATION LOAN ADMINISTRATION	14H	LMC	\$924.36
2013	6	580	5660311	Family Service Agency (Big Brothers & Big Sisters Program)	05D	LMC	\$250.00
2013	6	580	5701527	Family Service Agency (Big Brothers & Big Sisters Program)	05D	LMC	\$250.00
2013	6	581	5660311	FAMILY SERVICE AGENCY (DOROTHY JACKSON FAMILY RESOURCE CENTER)	05	LMC	\$1,150.00
2013	6	581	5701527	FAMILY SERVICE AGENCY (DOROTHY JACKSON FAMILY RESOURCE CENTER)	05	LMC	\$1,150.00
2013	6	584	5660311	LOMPOC VALLEY HAVEN (ADULT DAY CARE PROGRAM)	05A	LMC	\$500.00
2013	6	585	5701527	LEGAL AID FOUNDATION OF SANTA BARBARA (EMERGENCY SERVICES)	05C	LMC	\$6,115.19
2013	6	586	5660311	FOODBANK OF SANTA BARBARA COUNTY	05W	LMC	\$4,600.00
Total							\$677,359.92

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	6	580	5660311	Family Service Agency (Big Brothers & Big Sisters Program)	05D	LMC	\$250.00
2013	6	580	5701527	Family Service Agency (Big Brothers & Big Sisters Program)	05D	LMC	\$250.00
2013	6	581	5660311	FAMILY SERVICE AGENCY (DOROTHY JACKSON FAMILY RESOURCE CENTER)	05	LMC	\$1,150.00
2013	6	581	5701527	FAMILY SERVICE AGENCY (DOROTHY JACKSON FAMILY RESOURCE CENTER)	05	LMC	\$1,150.00
2013	6	584	5660311	LOMPOC VALLEY HAVEN (ADULT DAY CARE PROGRAM)	05A	LMC	\$500.00
2013	6	585	5701527	LEGAL AID FOUNDATION OF SANTA BARBARA (EMERGENCY SERVICES)	05C	LMC	\$6,115.19
2013	6	586	5660311	FOODBANK OF SANTA BARBARA COUNTY	05W	LMC	\$4,600.00
Total							\$14,015.19

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

