



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 2011  
 SPARKS , NV

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	566,504.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	6,000.00
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	572,504.00

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	469,524.22
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	469,524.22
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	83,517.84
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)	553,042.06
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	19,461.94

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	469,524.22
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	469,524.22
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: 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	84,976.00
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)	84,976.00
32 ENTITLEMENT GRANT	566,504.00
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)	566,504.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	15.00%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	83,517.84
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)	83,517.84
42 ENTITLEMENT GRANT	566,504.00
43 CURRENT YEAR PROGRAM INCOME	6,000.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	572,504.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	14.59%



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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
2010	2	182	5306458	Housing Rehab Administration	14H	LMH	\$429.58
2010	2	183	5307999	Emergency Repair Grant program	14A	LMH	\$1,684.00
2010	2	183	5311114	Emergency Repair Grant program	14A	LMH	\$1,907.87
2010	2	183	5346669	Emergency Repair Grant program	14A	LMH	\$2,400.00
2010	2	183	5357736	Emergency Repair Grant program	14A	LMH	\$861.02
2010	2	184	5301533	Housing Rehab - Deferred loan	14A	LMH	\$6,000.00
2010	2	184	5305217	Housing Rehab - Deferred loan	14A	LMH	\$3,916.50
2010	2	184	5311114	Housing Rehab - Deferred loan	14A	LMH	\$2,500.00
2010	2	184	5331816	Housing Rehab - Deferred loan	14A	LMH	\$75.00
2010	2	184	5337317	Housing Rehab - Deferred loan	14A	LMH	\$400.00
2010	2	184	5346669	Housing Rehab - Deferred loan	14A	LMH	\$1,468.00
2010	2	184	5349662	Housing Rehab - Deferred loan	14A	LMH	\$15.00
2010	2	184	5352833	Housing Rehab - Deferred loan	14A	LMH	\$4,446.00
2010	2	184	5363972	Housing Rehab - Deferred loan	14A	LMH	\$6,525.00
2010	2	184	5367396	Housing Rehab - Deferred loan	14A	LMH	\$13,914.00
2010	2	184	5392405	Housing Rehab - Deferred loan	14A	LMH	\$1,300.00
2010	2	184	5392448	Housing Rehab - Deferred loan	14A	LMH	\$6,000.00
2010	2	184	5409603	Housing Rehab - Deferred loan	14A	LMH	\$895.00
2010	2	184	5413220	Housing Rehab - Deferred loan	14A	LMH	\$300.00
2010	2	184	5425507	Housing Rehab - Deferred loan	14A	LMH	\$1,491.00
2010	2	184	5430959	Housing Rehab - Deferred loan	14A	LMH	\$300.00
2010	2	184	5438815	Housing Rehab - Deferred loan	14A	LMH	\$30.00
2010	2	184	5445238	Housing Rehab - Deferred loan	14A	LMH	\$12,012.00
2010	2	184	5448389	Housing Rehab - Deferred loan	14A	LMH	\$1,050.00
2010	2	184	5450317	Housing Rehab - Deferred loan	14A	LMH	\$5,708.00
2010	5	185	5355976	Pedestrian Improvements	03	LMA	\$5,000.00
2011	2	195	5357736	EMERGENCY REPAIR GRANT	14A	LMH	\$1,614.98
2011	2	195	5374169	EMERGENCY REPAIR GRANT	14A	LMH	\$1,050.00
2011	2	195	5377019	EMERGENCY REPAIR GRANT	14A	LMH	\$1,800.00
2011	2	195	5401170	EMERGENCY REPAIR GRANT	14A	LMH	\$4,469.00
2011	2	195	5403635	EMERGENCY REPAIR GRANT	14A	LMH	\$1,787.89
2011	2	195	5407981	EMERGENCY REPAIR GRANT	14A	LMH	\$845.91
2011	2	196	5325118	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,760.63
2011	2	196	5325221	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,985.34
2011	2	196	5325261	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,724.52
2011	2	196	5325272	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,975.16
2011	2	196	5325557	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$10.36
2011	2	196	5326954	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,714.34
2011	2	196	5332046	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,975.16
2011	2	196	5340340	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,729.32
2011	2	196	5343718	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,975.16
2011	2	196	5350560	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,714.34
2011	2	196	5352833	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$8.68
2011	2	196	5355372	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,716.35
2011	2	196	5360671	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,975.16
2011	2	196	5368098	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,723.78
2011	2	196	5374169	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,975.20



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2011	2	196	5380213	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,708.82
2011	2	196	5386539	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,958.23
2011	2	196	5392405	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$10.44
2011	2	196	5392452	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,697.37
2011	2	196	5395793	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,975.20
2011	2	196	5401950	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,697.37
2011	2	196	5407981	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,969.26
2011	2	196	5413220	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,708.40
2011	2	196	5419737	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,958.23
2011	2	196	5425507	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,709.40
2011	2	196	5430959	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$2,400.52
2011	2	196	5436442	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,958.24
2011	2	196	5442327	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,783.80
2011	2	196	5446348	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$575.20
2011	2	196	5450317	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$1,714.67
2011	2	196	5453273	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$795.67
2011	2	196	5456559	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	\$10.67
2011	3	198	5402004	PEDESTRIAN IMPROVEMENTS	03L	LMA	\$113.71
2011	3	198	5415382	PEDESTRIAN IMPROVEMENTS	03L	LMA	\$7,705.00
2011	3	198	5416416	PEDESTRIAN IMPROVEMENTS	03L	LMA	\$197,060.17
2011	3	198	5425507	PEDESTRIAN IMPROVEMENTS	03L	LMA	\$1,618.50
2011	3	198	5430959	PEDESTRIAN IMPROVEMENTS	03L	LMA	\$95.40
2011	3	198	5436442	PEDESTRIAN IMPROVEMENTS	03L	LMA	\$36,164.70
2011	4	199	5380213	COMMUNITY ASSISTANCE CENTER	05	LMC	\$49,976.00
2011	4	199	5416416	COMMUNITY ASSISTANCE CENTER	05	LMC	\$19,819.94
2011	4	199	5438815	COMMUNITY ASSISTANCE CENTER	05	LMC	\$15,180.06
Total							\$469,524.22