

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Alabama  
 Performance and Evaluation Report  
 For Grant Year 2016  
 As of 06/07/2024  
 Grant Number B16DC010001

**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$21,904,212.00
2)	Program Income	
3)	Program income received in IDIS	\$165,600.00
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$165,600.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$22,069,812.00

**B. State CDBG Resources by Use**

8)	State Allocation	\$21,904,212.00
9)	Obligated to recipients	\$0.00
10)	Adjustment to compute total obligated to recipients	
11)	Total obligated to recipients (sum of lines 9 and 10)	\$21,904,212.00
12)	Set aside for State Administration	\$583,786.25
13)	Adjustment to compute total set aside for State Administration	\$97,682.08
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$681,468.33
15)	Set aside for Technical Assistance	\$74,407.67
16)	Adjustment to compute total set aside for Technical Assistance	\$1,250.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$75,657.67
18)	State funds set aside for State Administration match	\$1,162,017.29

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	\$165,600.00
21)	Adjustment to compute total redistributed	\$165,600.00
22)	Total redistributed (sum of lines 20 and 21)	
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$165,600.00
26)	Retained by recipients	-\$165,600.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	
<b>C. Expenditures of State CDBG Resources</b>		
29)	Drawn for State Administration	\$658,836.33
30)	Adjustment to amount drawn for State Administration	\$27,600.00
31)	Total drawn for State Administration	\$686,436.33
32)	Drawn for Technical Assistance	\$75,657.67
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$75,657.67
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$21,321,518.00
39)	Adjustment to amount drawn for all other activities	-\$17,925.00
40)	Total drawn for all other activities	\$21,303,593.00

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**D. Compliance with Public Service (PS) Cap**

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$21,904,212.00
46)	Program Income Received (line 5)	\$165,600.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$22,069,812.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

**E. Compliance with Planning and Administration (P/A) Cap**

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,208,624.63
51)	Adjustment to compute total disbursed for P/A	\$23,475.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,232,099.63
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$21,904,212.00
55)	Program Income Received (line 5)	\$165,600.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$22,069,812.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	10.11%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,088,774.75
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$21,904,212.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	9.54%

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**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years 2016 – 2018

64) Final PER for compliance with the overall benefit test: [ **Yes** ]

	Grant Year	2016	2017	2018	Total
65) Benefit LMI persons and households (1)		18,641,347.33	18,576,963.74	20,158,207.01	57,376,518.08
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		18,641,347.33	18,576,963.74	20,158,207.01	57,376,518.08
69) Prevent/Eliminate Slum/Blight		504,102.37	281,503.98	339,977.96	1,125,584.31
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		504,102.37	281,503.98	339,977.96	1,125,584.31
72) Meet Urgent Community Development Needs		626,280.00	0.00	67,655.47	693,935.47
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		626,280.00	0.00	67,655.47	693,935.47
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		19,771,729.70	18,858,467.72	20,565,840.44	59,196,037.86
77) Low and moderate income benefit (line 68 / line 76)		0.94	0.99	0.98	0.97
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		658,836.33	612,876.23	961,155.25	2,232,867.81
80) Technical Assistance		75,657.67	184.77	27.75	75,870.19
81) Local Administration		1,549,788.30	1,555,556.28	1,670,615.92	4,775,960.50
82) Section 108 repayments		0.00	0.00	0.00	0.00

## 2016 PR28 CDBG State PER Report in PY2023

### Attachment PER Adjustments Explanations

**B10.** Program Income funded to activities: \$165,600.00; contracts obligated but not entered in IDIS: \$0.00; Program Income obligated to activities: (\$ 165,600.00) Adjusted total = \$0.00

**B13.** Program Income obligated to state admin (\$ 4,968.00); Funding adjustment to state admin reported on PR28 \$102,650.08: Adjusted total = \$97,682.08

**B16.** Funding adjustment to technical assistance reported on PR28: Adjusted total = \$ 1,250.00

**B18.** State funds for Administration Match: \$1,162,017.29

**B21.** State Program Income redistributed: \$165,600.00

**B27.** No Program Income retained at UGLG: (\$165,600.00)

**C30.** Adjusting entry by report: Report error on PR28: \$27,600.00

**C33.** Adjusting entry by report: Report error on PR28: \$0.00

**C39.** Adjusting entry by report: Report error on PR28: (\$17,925.00)

**E51.** Adjusting entry by report: Report error on PR28: \$23,475.00

**NOTE:** Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS requiring adjustment entries.

**NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:**

To balance IDIS (PR02 report) to ADECA (CCS):

1. PR02 6/6/24 IDIS: 22,065,687.00
2. CCS 3/29/24 ADECA: 22,069,812.00
3. DIFF: 4,125.00
4. Obligated/Funded to 2022 (4,125.00)  
0.00

Not in IDIS:

Recaptured:	0.00
Contracts:	<u>0.00</u>
Total:	<u>0.00</u>

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**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$21,398,440.00
2)	Program Income	
3)	Program income received in IDIS	\$165,600.00
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$165,600.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$21,564,040.00

**B. State CDBG Resources by Use**

8)	State Allocation	\$21,398,440.00
9)	Obligated to recipients	\$0.00
10)	Adjustment to compute total obligated to recipients	\$21,398,440.00
11)	Total obligated to recipients (sum of lines 9 and 10)	
12)	Set aside for State Administration	\$715,929.11
13)	Adjustment to compute total set aside for State Administration	\$25,839.12
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$741,768.23
15)	Set aside for Technical Assistance	\$11,434.77
16)	Adjustment to compute total set aside for Technical Assistance	-\$11,250.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$184.77
18)	State funds set aside for State Administration match	\$1,209,142.26

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$165,600.00
22)	Total redistributed (sum of lines 20 and 21)	\$165,600.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$165,600.00
27)	Adjustment to compute total retained	-\$165,600.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

**C. Expenditures of State CDBG Resources**

29)	Drawn for State Administration	\$612,876.23
30)	Adjustment to amount drawn for State Administration	\$133,860.00
31)	Total drawn for State Administration	\$746,736.23
32)	Drawn for Technical Assistance	\$184.77
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$184.77
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$20,414,024.00
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$20,414,024.00



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**D. Compliance with Public Service (PS) Cap**

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$21,398,440.00
46)	Program Income Received (line 5)	\$165,600.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$21,564,040.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

**E. Compliance with Planning and Administration (P/A) Cap**

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,168,432.51
51)	Adjustment to compute total disbursed for P/A	\$133,860.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,302,292.51
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$21,398,440.00
55)	Program Income Received (line 5)	\$165,600.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$21,564,040.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	10.68%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,136,692.51
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$21,398,440.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	9.99%

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**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years 2017 – 2019

64) Final PER for compliance with the overall benefit test: [ **Yes** ]

	Grant Year	2017	2018	2019	<b>Total</b>
65) Benefit LMI persons and households (1)		18,576,963.74	20,158,207.01	18,202,532.34	<b>56,937,703.09</b>
66) Benefit LMI, 108 activities		0.00	0.00	0.00	<b>0.00</b>
67) Benefit LMI, other adjustments		0.00	0.00	0.00	<b>0.00</b>
68) Total, Benefit LMI (sum of lines 65-67)		18,576,963.74	20,158,207.01	18,202,532.34	<b>56,937,703.09</b>
69) Prevent/Eliminate Slum/Blight		281,503.98	339,977.96	910,222.60	<b>1,531,704.54</b>
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	<b>0.00</b>
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		281,503.98	339,977.96	910,222.60	<b>1,531,704.54</b>
72) Meet Urgent Community Development Needs		0.00	67,655.47	270,000.00	<b>337,655.47</b>
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	<b>0.00</b>
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	67,655.47	270,000.00	<b>337,655.47</b>
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	<b>0.00</b>
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		18,858,467.72	20,565,840.44	19,382,754.94	<b>58,807,063.10</b>
77) Low and moderate income benefit (line 68 / line 76)		0.99	0.98	0.94	<b>0.97</b>
78) Other Disbursements		1.00	1.00	1.00	<b>3.00</b>
79) State Administration		612,876.23	961,155.25	789,343.46	<b>2,363,374.94</b>
80) Technical Assistance		184.77	27.75	576.64	<b>789.16</b>
81) Local Administration		1,555,556.28	1,670,615.92	1,428,451.94	<b>4,654,624.14</b>
82) Section 108 repayments		0.00	0.00	0.00	<b>0.00</b>

## 2017 PR28 CDBG State PER Report in PY2023

### Attachment PER Adjustments Explanations

**B10.** Program Income drawn by activities (PR05): \$165,600.00; contracts obligated but not entered in IDIS: \$0.00; Program Income obligated to activities: contracts (\$160,632.00) and state admin (\$ 4,968.00) Adjusted total = \$0.00

**B13.** Funding adjustment to State Administration reported on PR28: \$30,807.12; Program Income obligated to state admin: (\$ 4,968.00): Adjusted total = \$25,839.12

**B16.** Funding adjustment to Technical Assistant reported on PR28: Adjusted total = (\$ 11,250.00)

**B18.** State funds for Administration Match: \$1,209,142.26

**B21.** State Program Income redistributed: \$165,600.00

**B27.** No Program Income retained at UGLG: (\$165,600.00)

**C30.** Adjusting entry by reports: Report error on PR28: \$133,860.00

**E51.** Adjusting entry by reports: Report error on PR28: \$133,860.00

**NOTE:** Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS requiring adjustment entries.

**NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:**

To balance IDIS (PR02 report) to ADECA (CCS):

1. PR02 6/6/24 IDIS: 21,564,040.00
2. CCS 3/29/24 ADECA: 21,564,040.00
3. DIFF: 0.00

Not in IDIS:

Recaptured:	0.00
Contracts:	<u>0.00</u>
Total:	<u>0.00</u>

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**Part I: Financial Status****A. Sources of State CDBG Funds**

1)	State Allocation	\$23,158,500.00
2)	Program Income	
3)	Program income receipted in IDIS	\$165,600.00
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$165,600.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$23,324,100.00

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$23,127,279.36
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$23,127,279.36
12)	Set aside for State Administration	\$639,063.25
13)	Adjustment to compute total set aside for State Administration	\$155,664.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$794,727.25
15)	Set aside for Technical Assistance	\$27.75
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$27.75
18)	State funds set aside for State Administration match	\$848,483.20

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$165,600.00
22)	Total redistributed (sum of lines 20 and 21)	\$165,600.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$165,600.00
27)	Adjustment to compute total retained	-\$165,600.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

**C. Expenditures of State CDBG Resources**

29)	Drawn for State Administration	\$961,155.25
30)	Adjustment to amount drawn for State Administration	-\$161,460.00
31)	Total drawn for State Administration	\$799,695.25
32)	Drawn for Technical Assistance	\$27.75
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$27.75
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$22,236,456.36
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$22,236,456.36

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**D. Compliance with Public Service (PS) Cap**

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$23,158,500.00
46)	Program Income Received (line 5)	\$165,600.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$23,324,100.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

**E. Compliance with Planning and Administration (P/A) Cap**

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,631,771.17
51)	Adjustment to compute total disbursed for P/A	-\$161,460.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,470,311.17
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$23,158,500.00
55)	Program Income Received (line 5)	\$165,600.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$23,324,100.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	10.59%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,304,711.17
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$23,158,500.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	9.95%

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**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years 2018 – 2020

64) Final PER for compliance with the overall benefit test: [ **Yes** ]

	Grant Year	2018	2019	2020	Total
65) Benefit LMI persons and households (1)		20,158,207.01	18,202,532.34	16,378,865.91	54,739,605.26
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		20,158,207.01	18,202,532.34	16,378,865.91	54,739,605.26
69) Prevent/Eliminate Slum/Blight		339,977.96	910,222.60	1,193,839.24	2,444,039.80
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		339,977.96	910,222.60	1,193,839.24	2,444,039.80
72) Meet Urgent Community Development Needs		67,655.47	270,000.00	552,270.00	889,925.47
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		67,655.47	270,000.00	552,270.00	889,925.47
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		20,565,840.44	19,382,754.94	18,124,975.15	58,073,570.53
77) Low and moderate income benefit (line 68 / line 76)		0.98	0.94	0.90	0.94
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		961,155.25	789,343.46	780,779.37	2,531,278.08
80) Technical Assistance		27.75	576.64	544.60	1,148.99
81) Local Administration		1,670,615.92	1,428,451.94	1,305,498.99	4,404,566.85
82) Section 108 repayments		0.00	0.00	0.00	0.00



## 2018 PR28 CDBG State PER Report in PY2023

### Attachment PER Adjustments Explanations

**B10.** Program Income drawn by activities (PR05): \$165,600.00; contracts obligated but not entered in IDIS: \$0.00; Program Income obligated to activities: contracts (160,632.00) and state admin (\$ 4,968.00)  
Adjusted total = \$0.00

**B13.** Funding adjustment to state admin reported on PR28: \$160,632.00; Program Income obligated to state admin: (\$ 4,968.00): Adjusted total = \$155,664.00

**B16.** Funding adjustment to technical assistance reported on PR28: Adjusted total = \$ 0.00

**B18.** State funds for Administration Match: \$848,483.20

**B21.** State Program Income redistributed: \$165,600.00

**B27.** No Program Income retained at UGLG: (\$165,600.00)

**C30.** Adjusting entry by reports: Report error on PR28: (\$161,460.00)

**C33.** Adjusting entry by reports: Report error on PR28: \$0.00

**C39.** Adjusting entry by reports: Report error on PR28: \$0.00

**E51.** Adjusting entry by reports: Report error on PR28: (\$161,460.00)

**NOTE:** Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS requiring adjustment entries.

**NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:**

To balance IDIS (PR02 report) to ADECA (CCS):

- |                       |                      |
|-----------------------|----------------------|
| 1. PR02 6/7/24 IDIS:  | 23,292,879.36        |
| 2. CCS 3/29/24 ADECA: | <u>23,324,100.00</u> |
| 3. DIFF:              | <u>31,220.64</u>     |

Not in IDIS:

Contracts:	0.00
Recap:	31,220.64
Total:	<u>31,220.64</u>

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**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$22,938,818.00
2)	Program Income	
3)	Program income receipted in IDIS	\$162,780.42
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$162,780.42
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$23,101,598.42

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$21,912,219.41
10)	Adjustment to compute total obligated to recipients	\$882,925.59
11)	Total obligated to recipients (sum of lines 9 and 10)	\$22,795,145.00
12)	Set aside for State Administration	\$955,922.35
13)	Adjustment to compute total set aside for State Administration	-\$168,334.99
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$787,587.36
15)	Set aside for Technical Assistance	\$576.64
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$576.64
18)	State funds set aside for State Administration match	\$873,247.49

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$162,780.42
22)	Total redistributed (sum of lines 20 and 21)	\$162,780.42
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$162,780.42
27)	Adjustment to compute total retained	-\$162,780.42
28)	Total retained (sum of lines 26 and 27)	\$0.00

**C. Expenditures of State CDBG Resources**

29)	Drawn for State Administration	\$789,343.46
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$789,343.46
32)	Drawn for Technical Assistance	\$576.64
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$576.64
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$20,811,206.88
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$20,811,206.88

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**D. Compliance with Public Service (PS) Cap**

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$22,938,818.00
46)	Program Income Received (line 5)	\$162,780.42
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$23,101,598.42
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

**E. Compliance with Planning and Administration (P/A) Cap**

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,217,795.40
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,217,795.40
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$22,938,818.00
55)	Program Income Received (line 5)	\$162,780.42
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$23,101,598.42
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	9.60%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,055,014.98
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$22,938,818.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	8.96%

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**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years 2019 – 2021

64) Final PER for compliance with the overall benefit test: [ **Yes** ]

	Grant Year	2019	2020	2021	Total
65) Benefit LMI persons and households (1)		18,202,532.34	16,378,865.91	11,192,185.40	45,773,583.65
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		18,202,532.34	16,378,865.91	11,192,185.40	45,773,583.65
69) Prevent/Eliminate Slum/Blight		910,222.60	1,193,839.24	926,261.90	3,030,323.74
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		910,222.60	1,193,839.24	926,261.90	3,030,323.74
72) Meet Urgent Community Development Needs		270,000.00	552,270.00	0.00	822,270.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		270,000.00	552,270.00	0.00	822,270.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		19,382,754.94	18,124,975.15	12,118,447.30	49,626,177.39
77) Low and moderate income benefit (line 68 / line 76)		0.94	0.90	0.92	0.92
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		789,343.46	780,779.37	314,243.19	1,884,366.02
80) Technical Assistance		576.64	544.60	8,219.92	9,341.16
81) Local Administration		1,428,451.94	1,305,498.99	1,030,223.54	3,764,174.47
82) Section 108 repayments		0.00	0.00	0.00	0.00

## 2019 PR28 CDBG State PER Report in PY2023

### Attachment PER Adjustments Explanations

**B10.** Program Income drawn by activities (PR05): \$162,780.42; contracts obligated but not entered in IDIS: \$882,925.59; Program Income obligated to activities: contracts (157,897.01) and state admin (\$ 4,883.41) Adjusted total = \$882,925.59

**B13.** Funding adjustment to state admin reported on PR28: (\$163,451.58); Program Income obligated to state admin: (\$ 4,883.41): Adjusted total = (\$168,334.99)

**B16.** Funding adjustment to technical assistance reported on PR28: Adjusted total = \$ 0.00

**B18.** State funds for Administration Match: \$873,247.49

**B21.** State Program Income redistributed: \$162,780.42

**B27.** No Program Income retained at UGLG: (\$162,780.42)

**C30.** Adjusting entry by reports (PR05; see note): \$0.00

**C33.** Adjusting entry by reports (PR05; see note): \$0.00

**C39.** Adjusting entry by reports (PR05; see note): \$0.00

**E51.** Adjusting entry by reports (PR05; see note): \$0.00

**NOTE:** Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS (program Income) requiring adjustment entries.

**NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:**

To balance IDIS (PR02 report) to ADECA (CCS):

1. PR02 6/7/24 IDIS: 22,074,999.83
2. CCS 3/29/24 ADECA: 23,101,598.42
3. DIFF: 1,026,598.59

Not in IDIS:

Contracts:	882,925.59
Recaptured:	<u>143,673.00</u>
Total:	<u>1,026,598.59</u>



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**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$23,862,879.00
2)	Program Income	
3)	Program income receipted in IDIS	\$61,419.58
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$61,419.58
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$23,924,298.58

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$21,914,231.61
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$21,914,231.61
12)	Set aside for State Administration	\$926,538.82
13)	Adjustment to compute total set aside for State Administration	-\$111,198.42
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$815,340.40
15)	Set aside for Technical Assistance	\$544.60
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$544.60
18)	State funds set aside for State Administration match	\$816,399.37

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$61,419.58
22)	Total redistributed (sum of lines 20 and 21)	\$61,419.58
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$61,419.58
27)	Adjustment to compute total retained	-\$61,419.58
28)	Total retained (sum of lines 26 and 27)	\$0.00

**C. Expenditures of State CDBG Resources**

29)	Drawn for State Administration	\$780,779.37
30)	Adjustment to amount drawn for State Administration	\$24,974.03
31)	Total drawn for State Administration	\$805,753.40
32)	Drawn for Technical Assistance	\$544.60
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$544.60
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$19,430,474.14
39)	Adjustment to amount drawn for all other activities	\$333,614.73
40)	Total drawn for all other activities	\$19,764,088.87

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**D. Compliance with Public Service (PS) Cap**

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$23,862,879.00
46)	Program Income Received (line 5)	\$61,419.58
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$23,924,298.58
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

**E. Compliance with Planning and Administration (P/A) Cap**

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,086,278.36
51)	Adjustment to compute total disbursed for P/A	\$265,767.52
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,352,045.88
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$23,862,879.00
55)	Program Income Received (line 5)	\$61,419.58
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$23,924,298.58
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	9.83%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,049,832.81
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$23,862,879.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	8.59%

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**Part II: Compliance with Overall Low and Moderate Income Benefit**

- 63) Period specified for benefit: grant years 2020 – 2022
- 64) Final PER for compliance with the overall benefit test: [ **Yes** ]

	Grant Year	2020	2021	2022	Total
65) Benefit LMI persons and households (1)		16,378,865.91	11,192,185.40	12,594,356.26	40,165,407.57
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		16,378,865.91	11,192,185.40	12,594,356.26	40,165,407.57
69) Prevent/Eliminate Slum/Blight		1,193,839.24	926,261.90	851,574.60	2,971,675.74
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		1,193,839.24	926,261.90	851,574.60	2,971,675.74
72) Meet Urgent Community Development Needs		552,270.00	0.00	0.00	552,270.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		552,270.00	0.00	0.00	552,270.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		18,124,975.15	12,118,447.30	13,445,930.86	43,689,353.31
77) Low and moderate income benefit (line 68 / line 76)		0.90	0.92	0.94	0.92
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		780,779.37	314,243.19	0.00	1,095,022.56
80) Technical Assistance		544.60	8,219.92	2,230.46	10,994.98
81) Local Administration		1,305,498.99	1,030,223.54	706,429.43	3,042,151.96
82) Section 108 repayments		0.00	0.00	0.00	0.00

## 2020 PR28 CDBG State PER Report in PY2023

### Attachment PER Adjustments Explanations

**B10.** PY 2020 Program Income drawn by activities (PR05): \$61,419.58; PY 2022 Program Income drawn by activities (PR05): \$1,408,160.68; PY2022 Obligation offset: moved PY2020 grant funds to PY2022- Program Income adjustment: (\$1,408,160.68); Local Account: Refund (PR05) \$333,614.73; Local Account obligated to activities: contract (\$333,614.73) Program Income obligated to activities: contracts (59,577.00) and state admin (\$ 1,842.58) Adjusted total = \$0.00

**B13.** Funding adjustment to state admin reported on PR28: (\$109,355.84); Program Income obligated to state admin: (\$ 1,842.58): Adjusted total = (\$111,198.42)

**B18.** State funds for Administration Match: \$816,399.37

**B21.** State Program Income redistributed: \$61,419.58

**B27.** No Program Income retained at UGLG: (\$61,419.58)

**C30.** Adjusting entry by reports (PR05; see note): \$24,974.03

**C33.** Adjusting entry by reports (PR05; see note): \$0.00

**C39.** Adjusting entry by reports (PR05; see note): \$333,614.73

**E51.** Adjusting entry by reports (PR05; see note): \$265,767,.52

**NOTE:** Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS (program Income) requiring adjustment entries.

**NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:**

To balance IDIS (PR02 report) to ADECA (CCS):

1. PR02 6/10/24 IDIS: 22,309,265.92
2. CCS 3/29/24 ADECA: 24,257,913.31
3. DIFF: 1,948,647.39

Not in IDIS:

Recaptured:	1,948,647.39
Contracts:	0.00
Total:	<u>1,948,647.39</u>

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**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$24,256,102.00
2)	Program Income	
3)	Program income receipted in IDIS	\$0.00
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$0.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$24,256,102.00

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$21,985,634.69
10)	Adjustment to compute total obligated to recipients	\$500,000.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$22,485,634.69
12)	Set aside for State Administration	\$848,619.37
13)	Adjustment to compute total set aside for State Administration	-\$29,156.29
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$819,463.08
15)	Set aside for Technical Assistance	\$8,219.92
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$8,219.92
18)	State funds set aside for State Administration match	\$928,281.72

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

**C. Expenditures of State CDBG Resources**

29)	Drawn for State Administration	\$314,243.19
30)	Adjustment to amount drawn for State Administration	-\$705.74
31)	Total drawn for State Administration	\$313,537.45
32)	Drawn for Technical Assistance	\$8,219.92
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$8,219.92
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$13,466,670.84
39)	Adjustment to amount drawn for all other activities	\$1,834,617.85
40)	Total drawn for all other activities	\$15,301,288.69



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**D. Compliance with Public Service (PS) Cap**

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$24,256,102.00
46)	Program Income Received (line 5)	\$0.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$24,256,102.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

**E. Compliance with Planning and Administration (P/A) Cap**

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$1,344,466.73
51)	Adjustment to compute total disbursed for P/A	\$141,233.70
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,485,700.43
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$24,256,102.00
55)	Program Income Received (line 5)	\$0.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$24,256,102.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	6.13%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$1,319,492.70
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$24,256,102.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	5.44%

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**Part II: Compliance with Overall Low and Moderate Income Benefit**

- 63) Period specified for benefit: grant years 2021 – 2023
- 64) Final PER for compliance with the overall benefit test: [ **Yes** ]

	Grant Year	2021	2022	2023	Total
65) Benefit LMI persons and households (1)		11,192,185.40	12,594,356.26	1,415,180.26	<b>25,201,721.92</b>
66) Benefit LMI, 108 activities		0.00	0.00	0.00	<b>0.00</b>
67) Benefit LMI, other adjustments		0.00	0.00	0.00	<b>0.00</b>
68) Total, Benefit LMI (sum of lines 65-67)		11,192,185.40	12,594,356.26	1,415,180.26	<b>25,201,721.92</b>
69) Prevent/Eliminate Slum/Blight		926,261.90	851,574.60	366,561.37	<b>2,144,397.87</b>
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	<b>0.00</b>
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		926,261.90	851,574.60	366,561.37	<b>2,144,397.87</b>
72) Meet Urgent Community Development Needs		0.00	0.00	0.00	<b>0.00</b>
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	<b>0.00</b>
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00	<b>0.00</b>
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	<b>0.00</b>
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		12,118,447.30	13,445,930.86	1,781,741.63	<b>27,346,119.79</b>
77) Low and moderate income benefit (line 68 / line 76)		0.92	0.94	0.79	<b>0.92</b>
78) Other Disbursements		1.00	1.00	1.00	<b>3.00</b>
79) State Administration		314,243.19	0.00	106,732.00	<b>420,975.19</b>
80) Technical Assistance		8,219.92	2,230.46	0.00	<b>10,450.38</b>
81) Local Administration		1,030,223.54	706,429.43	414,692.62	<b>2,151,345.59</b>
82) Section 108 repayments		0.00	0.00	0.00	<b>0.00</b>

## 2021 PR28 CDBG State PER Report in PY2023

### Attachment PER Adjustments Explanations

**B10.** PY 2022 Program Income drawn by activities (PR05): \$1,749,176.19; PY2022 Obligation offset: moved PY2021 grant funds to PY2022- Program Income adjustment: (\$1,749,176.19); contracts obligated but not entered in IDIS: \$500,000.00; Local Account: Refund (PR05) \$594,408.67; Local Account obligated to activities: contract (\$594,408.67) Adjusted total = \$500,000.00

**B13.** Funding adjustment to state admin reported on PR28: (\$29,156.29) Adjusted total = (\$29,156.29)

**B18.** State funds for Administration Match: \$928,281.72

**C30.** Adjusting entry by reports (PR05; see note): (\$705.74)

**C33.** Adjusting entry by reports (PR05; see note): \$0.00

**C39.** Adjusting entry by reports (PR05; see note): \$1,834,617.85

**E51.** Adjusting entry by reports (PR05; see note): 141,233.70

**NOTE:** Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS (program Income) requiring adjustment entries.

**NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:**

To balance IDIS (PR02 report) to ADECA (CCS):

- 1. PR02 6/10/24 IDIS: 22,580,043.36
- 2. CCS 3/29/24 ADECA: 24,850,510.67
- 3. DIFF: 2,270,467.31

Not in IDIS:

Recaptured:	1,770,467.31
Contracts:	500,000.00
Total:	<u>2,270,467.31</u>

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**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$23,556,938.00
2)	Program Income	
3)	Program income received in IDIS	\$3,557,760.00
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$3,557,760.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$27,114,698.00

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$23,363,063.15
10)	Adjustment to compute total obligated to recipients	\$150,000.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$23,513,063.15
12)	Set aside for State Administration	\$571,138.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$571,138.00
15)	Set aside for Technical Assistance	\$235,569.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$235,569.00
18)	State funds set aside for State Administration match	\$473,192.31

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$3,557,760.00
22)	Total redistributed (sum of lines 20 and 21)	\$3,557,760.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$3,557,760.00
27)	Adjustment to compute total retained	-\$3,557,760.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

**C. Expenditures of State CDBG Resources**

29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$106,732.00
31)	Total drawn for State Administration	\$106,732.00
32)	Drawn for Technical Assistance	\$2,230.46
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$2,230.46
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$14,152,360.29
39)	Adjustment to amount drawn for all other activities	\$288,757.70
40)	Total drawn for all other activities	\$14,441,117.99

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**D. Compliance with Public Service (PS) Cap**

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$23,556,938.00
46)	Program Income Received (line 5)	\$3,557,760.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$27,114,698.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

**E. Compliance with Planning and Administration (P/A) Cap**

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$706,429.43
51)	Adjustment to compute total disbursed for P/A	\$62,366.31
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$768,795.74
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$23,556,938.00
55)	Program Income Received (line 5)	\$3,557,760.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$27,114,698.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	2.84%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$566,079.43
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$23,556,938.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	2.40%

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**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years 2022 – 2024

64) Final PER for compliance with the overall benefit test: [ **No** ]

	Grant Year	2022	2023	2024	<b>Total</b>
65) Benefit LMI persons and households (1)		12,594,356.26	1,415,180.26	0.00	<b>14,009,536.52</b>
66) Benefit LMI, 108 activities		0.00	0.00	0.00	<b>0.00</b>
67) Benefit LMI, other adjustments		0.00	0.00	0.00	<b>0.00</b>
68) Total, Benefit LMI (sum of lines 65-67)		12,594,356.26	1,415,180.26	0.00	<b>14,009,536.52</b>
69) Prevent/Eliminate Slum/Blight		851,574.60	366,561.37	0.00	<b>1,218,135.97</b>
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	<b>0.00</b>
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		851,574.60	366,561.37	0.00	<b>1,218,135.97</b>
72) Meet Urgent Community Development Needs		0.00	0.00	0.00	<b>0.00</b>
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	<b>0.00</b>
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00	<b>0.00</b>
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	<b>0.00</b>
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		13,445,930.86	1,781,741.63	0.00	<b>15,227,672.49</b>
77) Low and moderate income benefit (line 68 / line 76)		0.94	0.79	0.00	<b>0.92</b>
78) Other Disbursements		1.00	1.00	1.00	<b>3.00</b>
79) State Administration		0.00	106,732.00	0.00	<b>106,732.00</b>
80) Technical Assistance		2,230.46	0.00	0.00	<b>2,230.46</b>
81) Local Administration		706,429.43	414,692.62	0.00	<b>1,121,122.05</b>
82) Section 108 repayments		0.00	0.00	0.00	<b>0.00</b>



## 2022 PR28 CDBG State PER Report in PY2023

### Attachment PER Adjustments Explanations

**B10.** PY 2022 Program Income drawn by activities (PR05): \$400,423.13; PY2022 Program Income obligation offset (PR05): PY2021 \$1,749,176.19 and PY2020 \$1,408,160.68; contracts obligated but not entered in IDIS: \$150,000.00; Program Income obligated to activities: contracts (\$ 3,451,028.00) and state admin (\$ 106,732.00); Local Account: 2016 re-obligation (PR05) \$4,125.00; Local Account obligated to activities: contract (\$ 4,125.00) Adjusted total = \$150,000.00

**B18.** State funds for Administration Match: \$473,192.31

**B21.** State Program Income redistributed: \$3,557,760.00

**B27.** No Program Income retained at UGLG: (\$3,557,760.00)

**C30.** Adjusting entry by reports (PR05; see note): \$106,732.00

**C33.** Adjusting entry by reports (PR05; see note): \$0.00

**C39.** Adjusting entry by reports (PR05; see note): \$288,757.70

**E51.** Adjusting entry by reports (PR05; see note): \$62,366.61

**NOTE:** Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS (program Income) requiring adjustment entries.

**NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:**

To balance IDIS (PR02 report) to ADECA (CCS):

1. PR02 6/11/24 IDIS: 26,924,948.15
2. CCS 3/29/24 ADECA: 27,114,698.00
3. DIFF: 189,749.85

Not in IDIS:

Recaptured:	39,749.85
Contracts:	150,000.00
Total:	<u>189,749.85</u>

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**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$23,271,036.00
2)	Program Income	
3)	Program income received in IDIS	\$0.00
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$0.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$23,271,036.00

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$16,621,903.31
10)	Adjustment to compute total obligated to recipients	\$3,291,500.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$19,913,403.31
12)	Set aside for State Administration	\$672,152.00
13)	Adjustment to compute total set aside for State Administration	-\$106,732.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$565,420.00
15)	Set aside for Technical Assistance	\$232,710.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$232,710.00
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

**C. Expenditures of State CDBG Resources**

29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	-\$106,732.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$2,196,434.25
39)	Adjustment to amount drawn for all other activities	-\$1,549,110.17
40)	Total drawn for all other activities	\$647,324.08

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**D. Compliance with Public Service (PS) Cap**

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$23,271,036.00
46)	Program Income Received (line 5)	\$0.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$23,271,036.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

**E. Compliance with Planning and Administration (P/A) Cap**

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$521,424.62
51)	Adjustment to compute total disbursed for P/A	-\$443,756.65
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$77,667.97
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$23,271,036.00
55)	Program Income Received (line 5)	\$0.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$23,271,036.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	0.33%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$77,667.97
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$23,271,036.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.33%

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**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years 2023 – 2025

64) Final PER for compliance with the overall benefit test: [ **No** ]

	Grant Year	2023	2024	2025	Total
65) Benefit LMI persons and households (1)		1,415,180.26	0.00	0.00	1,415,180.26
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		1,415,180.26	0.00	0.00	1,415,180.26
69) Prevent/Eliminate Slum/Blight		366,561.37	0.00	0.00	366,561.37
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		366,561.37	0.00	0.00	366,561.37
72) Meet Urgent Community Development Needs		0.00	0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		1,781,741.63	0.00	0.00	1,781,741.63
77) Low and moderate income benefit (line 68 / line 76)		0.79	0.00	0.00	0.79
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		106,732.00	0.00	0.00	106,732.00
80) Technical Assistance		0.00	0.00	0.00	0.00
81) Local Administration		414,692.62	0.00	0.00	414,692.62
82) Section 108 repayments		0.00	0.00	0.00	0.00

## **2023 PR28 CDBG State PER Report in PY2023**

### **Attachment PER Adjustments Explanations**

**B10.** Contracts obligated but not entered in IDIS: \$3,291,500.00 Adjusted total = \$3,291,500.00

**B13.** Funding adjustment to state admin reported on PR28: (\$106,732.00)

**B18.** State funds for Administration Match: \$0.00

**B21.** State Program Income redistributed: \$0.00

**B27.** No Program Income retained at UGLG: 0.00

**C30.** Adjusting entry by reports (PR05; see note): (\$106,732.00)

**C33.** Adjusting entry by reports (PR05; see note): \$0.00

**C39.** Adjusting entry by reports (PR05; see note): (\$1,549,110.17)

**E51.** Adjusting entry by reports (PR05; see note): (\$443,756.65)

**NOTE:** Adjusting Entry by reports: Balanced ADECA CCS to IDIS PR02 & PR05 reports; PR28 not pulling correct totals from IDIS (program Income) requiring adjustment entries.

**NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:**

To balance IDIS (PR02 report) to ADECA (CCS):

1. PR02 6/11/24 IDIS: 16,621,903.31
2. CCS 3/29/24 ADECA: 23,271,036.00
3. DIFF: 6,649,132.69

Not in IDIS:

Recaptured:	400,000.00
Unobligated:	2,957,632.69
Contracts:	3,291,500.00
Total:	<u>6,649,132.69</u>



U.S. Department of Housing and Urban Development  
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 State of ALABAMA  
 Grant Financial Summary  
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**A. Sources of State CDBG Funds**

1) State Allocation	\$40,459,786.00
2) Grant funds returned to line of credit	
3) Grant funds returned to local account	

**B. State CDBG Resources by Use**

4) Obligated to recipients	\$40,015,999.01
5) Set aside for State Administration	\$2,022,986.00
6) Set aside for Technical Assistance	

**C. Expenditures of State CDBG Resources**

7) Drawn for State Administration	\$1,566,018.65
8) Drawn for Technical Assistance	
9) Drawn for Section 108 Repayments	
10) Drawn for all other activities	\$27,914,844.91
11) <i>Disbursed for Coronavirus-related Activities</i>	\$29,480,863.56
12) <i>Disbursed for Activities Not related to Coronavirus</i>	

**D. Compliance with Public Service (PS) Cap**

13) Disbursed in IDIS for ALL PS	\$9,238,532.63
14) <i>Disbursed for Coronavirus-related Public Services</i>	\$9,238,532.63
15) <i>Disbursed for Public Services Not related to Coronavirus</i>	
16) Percent of funds disbursed to date for PS (line 13 / line 1)	22.83%
17) <i>Percent Disbursed for Coronavirus-related Public Services (line 14 / line 1)</i>	22.83%
18) <i>Percent Disbursed for Public Services Not related to Coronavirus (line 15 / line 1)</i>	0.00%

**E. Compliance with Planning and Administration (P/A) Cap**

19) Disbursed in IDIS for P/A from Grant	\$2,559,637.07
20) Percent of funds disbursed to date for P/A (line 19 / line 1)	6.33%

**F. Overall Low and Moderate Income Benefit**

21) Drawn to Benefit LMI persons and households (minus noncountable amounts, line 22)	\$21,298,021.70
22) Noncountable amounts drawn: Non-LMI Portion of LMH activities	
23) Drawn to Prevent/Eliminate Slum/Blight	
24) Drawn to Address Urgent Needs	\$5,623,204.79
25) Total disbursements subject to overall LMI benefit (sum of lines 21, 22, 23 and 24)	\$26,921,226.49
26) Percent Low and moderate income benefit, to date (line 21 / line 25)	79.11%