



PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	459,290.82
02 ENTITLEMENT GRANT	589,587.00
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)	1,048,877.82

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	262,581.73
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	262,581.73
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	81,477.40
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)	344,059.13
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	704,818.69

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	262,581.73
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	262,581.73
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: 2018 PY: 2019 PY: 2020
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITTING 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	41,293.54
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	64,241.46
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	29,681.76
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	75,853.24
32 ENTITLEMENT GRANT	589,587.00
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)	589,587.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.87%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	81,477.40
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	11,957.55
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	44,083.38
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	49,351.57
42 ENTITLEMENT GRANT	589,587.00
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)	589,587.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	8.37%

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
2017	1	200	6399108	City of Rio Rancho Parks & Recreation Park Improvement -	03F	LMA	\$6,568.93
2017	1	200	6407916	City of Rio Rancho Parks & Recreation Park Improvement -	03F	LMA	\$6,653.50
2017	12	207	6399108	Star Heights Rec Ctr Rehab	03F	LMA	\$28,976.76
2017	12	207	6407916	Star Heights Rec Ctr Rehab	03F	LMA	\$19,362.14
2017	12	207	6501399	Star Heights Rec Ctr Rehab	03F	LMA	\$13,179.56
					03F	Matrix Code	\$74,740.89
2018	5	213	6493075	CoRR ADA Ramp Remediation Project	03Z	LMC	\$113,920.70
					03Z	Matrix Code	\$113,920.70
2020	2	236	6466644	Haven House - Shelter Services	05G	LMC	\$3,503.14
2020	2	236	6513215	Haven House - Shelter Services	05G	LMC	\$4,954.54
					05G	Matrix Code	\$8,457.68
2019	5	225	6428407	Saint Felix Pantry Homelessness Prevention Project	05Z	LMC	\$4,499.70
2019	5	225	6449275	Saint Felix Pantry Homelessness Prevention Project	05Z	LMC	\$6,015.14
2019	5	225	6466644	Saint Felix Pantry Homelessness Prevention Project	05Z	LMC	\$4,458.00
2020	3	234	6493075	Saint Felix Pantry Homelessness Prevention	05Z	LMC	\$7,288.19
2020	3	234	6513215	Saint Felix Pantry Homelessness Prevention	05Z	LMC	\$5,528.80
2020	4	240	6513215	Sandoval County Permanent Supportive Housing	05Z	LMC	\$5,046.03
					05Z	Matrix Code	\$32,835.86
2019	9	229	6449275	CoRR Down Payment Assistance Project	13B	LMH	\$19,201.00
2019	9	229	6493075	CoRR Down Payment Assistance Project	13B	LMH	\$25.60
					13B	Matrix Code	\$19,226.60
2014	13	161	6477001	Emergency Home Repair Program	14A	LMH	\$590.00
2015	24	190	6466644	Home Repair Assistance Program	14A	LMH	\$12,810.00
					14A	Matrix Code	\$13,400.00
Total							\$262,581.73

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	voucher Number	Activity to prevent	Activity Name	matrix Code	National Objective	Drawn Amount
2020	2	236	6466644	No	Haven House - Shelter Services	05G	LMC	\$3,503.14
2020	2	236	6513215	No	Haven House - Shelter Services	05G	LMC	\$4,954.54
						05G	Matrix Code	\$8,457.68
2019	5	225	6428407	No	Saint Felix Pantry Homelessness Prevention	05Z	LMC	\$4,499.70
2019	5	225	6449275	No	Saint Felix Pantry Homelessness Prevention	05Z	LMC	\$6,015.14
2019	5	225	6466644	No	Saint Felix Pantry Homelessness Prevention	05Z	LMC	\$4,458.00
2020	3	234	6493075	No	Saint Felix Pantry Homelessness Prevention	05Z	LMC	\$7,288.19
2020	3	234	6513215	No	Saint Felix Pantry Homelessness Prevention	05Z	LMC	\$5,528.80
2020	4	240	6513215	No	Sandoval County Permanent Supportive	05Z	LMC	\$5,046.03
						05Z	Matrix Code	\$32,835.86
				No	Activity to prevent, prepare for, and resp			\$41,293.54
Total								\$41,293.54

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
2019	8	220	6399109	CoRR Planning and Administration	21A		\$296.11
2019	8	220	6428407	CoRR Planning and Administration	21A		\$714.77
2019	8	220	6466644	CoRR Planning and Administration	21A		\$1,067.40
2019	8	220	6501402	CoRR Planning and Administration	21A		\$5,152.12
2019	8	220	6513215	CoRR Planning and Administration	21A		\$59.99
2020	6	228	6399110	CoRR Planning and Administration	21A		\$5,056.22
2020	6	228	6407921	CoRR Planning and Administration	21A		\$4,889.58
2020	6	228	6428431	CoRR Planning and Administration	21A		\$18,433.21
2020	6	228	6449277	CoRR Planning and Administration	21A		\$11,030.88
2020	6	228	6466788	CoRR Planning and Administration	21A		\$11,088.65
2020	6	228	6493075	CoRR Planning and Administration	21A		\$13,763.47
2020	6	228	6513215	CoRR Planning and Administration	21A		\$9,925.00
					21A	Matrix Code	\$81,477.40
Total							\$81,477.40