



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 2024
 TAYLOR , MI

DATE: 09-08-25
 TIME: 10:56
 PAGE: 1

PART I : SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	735,133.51
02 ENTITLEMENT GRANT	454,237.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	78,957.32
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)	1,268,327.83

PART II : SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	213,418.88
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	213,418.88
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	83,712.77
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)	297,131.65
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	971,196.18

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	213,418.88
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	213,418.88
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	58,508.65
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)	58,508.65
32 ENTITLEMENT GRANT	454,237.00
33 PRIOR YEAR PROGRAM INCOME	67,975.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	522,212.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	11.20%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	83,712.77
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)	83,712.77
42 ENTITLEMENT GRANT	454,237.00
43 CURRENT YEAR PROGRAM INCOME	78,957.32
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	533,194.32
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	15.70%



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 PAGE: 2

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

No data returned for this view. This might be because the applied filter excludes all data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

No data returned for this view. This might be because the applied filter excludes all 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
2022	7	430	6984874	Ford Senior Center - Improvements	03A	LMC	\$83,900.00
					03A	Matrix Code	\$83,900.00
2020	5	422	6965995	Homestead and Rotary Park	03F	LMA	\$5,425.68
					03F	Matrix Code	\$5,425.68
2020	6	415	6989846	2024 CBDG HMA Project - Westpointe	03K	LMA	\$8,540.50
					03K	Matrix Code	\$8,540.50
2024	3	432	7009726	2024 - The Senior Alliance	05A	LMC	\$6,250.00
2024	3	432	7020550	2024 - The Senior Alliance	05A	LMC	\$3,125.00
2024	3	435	7009726	2024 - Senior Center	05A	LMC	\$13,432.99
2024	3	435	7021924	2024 - Senior Center	05A	LMC	\$16,950.66
					05A	Matrix Code	\$39,758.65
2024	3	433	7009726	2024 Guidance Center	05F	LMC	\$6,250.00
2024	3	433	7020550	2024 Guidance Center	05F	LMC	\$3,125.00
					05F	Matrix Code	\$9,375.00
2024	3	434	7009726	2024 - Fish & Loaves	05W	LMC	\$6,250.00
2024	3	434	7020550	2024 - Fish & Loaves	05W	LMC	\$3,125.00
					05W	Matrix Code	\$9,375.00
2019	3	358	6965995	2019 Homeowner Rehabilitation	14A	LMH	\$14,187.34
2019	3	358	6984874	2019 Homeowner Rehabilitation	14A	LMH	\$19,440.00
2020	4	423	7009726	Housing Rehabilitation 2020	14A	LMH	\$13,730.44
2020	4	423	7020542	Housing Rehabilitation 2020	14A	LMH	\$5,950.85
2020	4	423	7020550	Housing Rehabilitation 2020	14A	LMH	\$3,735.42
					14A	Matrix Code	\$57,044.05
Total							\$213,418.88

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2024	3	432	7009726	No	2024 - The Senior Alliance	B24MC260015	EN	05A	LMC	\$6,250.00
2024	3	432	7020550	No	2024 - The Senior Alliance	B24MC260015	EN	05A	LMC	\$3,125.00
2024	3	435	7009726	No	2024 - Senior Center	B24MC260015	EN	05A	LMC	\$13,432.99
2024	3	435	7021924	No	2024 - Senior Center	B24MC260015	EN	05A	LMC	\$16,950.66
								05A	Matrix Code	\$39,758.65
2024	3	433	7009726	No	2024 Guidance Center	B24MC260015	EN	05F	LMC	\$6,250.00
2024	3	433	7020550	No	2024 Guidance Center	B24MC260015	EN	05F	LMC	\$3,125.00
								05F	Matrix Code	\$9,375.00
2024	3	434	7009726	No	2024 - Fish & Loaves	B24MC260015	EN	05W	LMC	\$6,250.00
2024	3	434	7020550	No	2024 - Fish & Loaves	B24MC260015	EN	05W	LMC	\$3,125.00
								05W	Matrix Code	\$9,375.00
Total				No	Activity to prevent, prepare for, and respond to Coronavirus					\$58,508.65
										\$58,508.65

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



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PAGE: 3

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2024	2	429	6965995	2024 Program Administration	21A		\$26,329.59
2024	2	429	6984874	2024 Program Administration	21A		\$1,260.58
2024	2	429	7020542	2024 Program Administration	21A		\$47,511.08
2024	2	429	7020550	2024 Program Administration	21A		\$638.73
2024	2	429	7021924	2024 Program Administration	21A		\$7,972.79
Total					21A	Matrix Code	\$83,712.77