



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
CDBG Cash on Hand Quarterly Report  
Grantee: ALBUQUERQUE, NM

DATE: 10-22-24  
TIME: 11:36  
PAGE: 1

Report Start Date: 08/01/2023 Report End Date: 07/31/2024

ALBUQUERQUE, NM		
Summary for 3 Quarters		
Federal Cash (Grant Funds)		
1	Cash on hand at the beginning of the reporting period	\$0.00
2	Cash (grant funds) received through IDIS draw downs from the beginning of the reporting period through the end date of the reporting period	\$5,146,532.23
*	Amount of disbursements calculated by IDIS from the beginning of the reporting period through the end date of the reporting period	\$5,146,532.23
3	Cash (LA funds) returned to the local program account during the reporting period	\$32,140.24
4	Cash (grant funds) disbursed during the reporting period	\$5,146,532.23
5	Cash (LA funds) disbursed during the reporting period	\$32,140.24
6	Cash on Hand (sum of lines 1, 2, and 3 minus lines 4 & 5) at the end of the reporting period	\$64,280.48
Program Income		
7	Program income (PI funds) on hand at the beginning of the reporting period	\$0.00
8	Program income (PI funds) received during the reporting period	\$15,523.31
9	Program income (PI funds) returned for ineligible costs etc. during the reporting period	\$0.00
10	Program income (PI funds) disbursed during the reporting period	\$14,240.17
11	Program income Cash on Hand (sum of lines 7, 8, and 9 minus line 10) at the end of the reporting period	\$1,283.14
Revolving Funds		
12	Revolving funds (RL funds) cash on hand at the beginning of the reporting period	\$0.00
13	Revolving funds (RL funds) received during the reporting period	\$0.00
14	Revolving funds returned for ineligible costs etc. during the reporting period	\$0.00
15	Revolving funds (RL funds) disbursed during the reporting period	\$0.00
16	Revolving funds Cash on Hand (sum of lines 12, 13, and 14 minus line 15) at the end of the reporting	\$0.00
17	Total Cash on hand (line 6 + line 11 + line16)	\$65,563.62



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Report Start Date: 08/01/2023 Report End Date: 07/31/2024

ALBUQUERQUE, NM

Quarter Start Date: 10/1/2023

Quarter End Date: 12/31/2023

Submitted on 7/24/2024 5:55:39 PM by B60479 Anna Lujan

Federal Cash (Grant Funds)

1	Cash on hand at the beginning of the reporting period	\$0.00
2	Cash (grant funds) received through IDIS draw downs from the beginning of the reporting period through the end date of the reporting period	\$1,032,641.18
*	Amount of disbursements calculated by IDIS from the beginning of the reporting period through the end date of the reporting period	\$1,032,641.18
3	Cash (LA funds) returned to the local program account during the reporting period	\$0.00
4	Cash (grant funds) disbursed during the reporting period	\$1,032,641.18
5	Cash (LA funds) disbursed during the reporting period	\$0.00
6	Cash on Hand (sum of lines 1, 2, and 3 minus lines 4 & 5) at the end of the reporting period	\$0.00

Program Income

7	Program income (PI funds) on hand at the beginning of the reporting period	\$0.00
8	Program income (PI funds) received during the reporting period	\$0.00
9	Program income (PI funds) returned for ineligible costs etc. during the reporting period	\$0.00
10	Program income (PI funds) disbursed during the reporting period	\$0.00
11	Program income Cash on Hand (sum of lines 7, 8, and 9 minus line 10) at the end of the reporting period	\$0.00

Revolving Funds

12	Revolving funds (RL funds) cash on hand at the beginning of the reporting period	\$0.00
13	Revolving funds (RL funds) received during the reporting period	\$0.00
14	Revolving funds returned for ineligible costs etc. during the reporting period	\$0.00
15	Revolving funds (RL funds) disbursed during the reporting period	\$0.00
16	Revolving funds Cash on Hand (sum of lines 12, 13, and 14 minus line 15) at the end of the reporting	\$0.00

17	Total Cash on hand (line 6 + line 11 + line 16)	\$0.00
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18. Remarks:

☒ I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)



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ALBUQUERQUE, NM

Quarter Start Date: 1/1/2024

Quarter End Date: 3/31/2024

Submitted on 7/24/2024 5:55:39 PM by B60479 Anna Lujan

Federal Cash (Grant Funds)

1	Cash on hand at the beginning of the reporting period	\$0.00
2	Cash (grant funds) received through IDIS draw downs from the beginning of the reporting period through the end date of the reporting period	\$1,478,533.46
*	Amount of disbursements calculated by IDIS from the beginning of the reporting period through the end date of the reporting period	\$1,478,533.46
3	Cash (LA funds) returned to the local program account during the reporting period	\$0.00
4	Cash (grant funds) disbursed during the reporting period	\$1,478,533.46
5	Cash (LA funds) disbursed during the reporting period	\$0.00
6	Cash on Hand (sum of lines 1, 2, and 3 minus lines 4 & 5) at the end of the reporting period	\$0.00

Program Income

7	Program income (PI funds) on hand at the beginning of the reporting period	\$0.00
8	Program income (PI funds) received during the reporting period	\$12,351.89
9	Program income (PI funds) returned for ineligible costs etc. during the reporting period	\$0.00
10	Program income (PI funds) disbursed during the reporting period	\$5,455.49
11	Program income Cash on Hand (sum of lines 7, 8, and 9 minus line 10) at the end of the reporting period	\$6,896.40

Revolving Funds

12	Revolving funds (RL funds) cash on hand at the beginning of the reporting period	\$0.00
13	Revolving funds (RL funds) received during the reporting period	\$0.00
14	Revolving funds returned for ineligible costs etc. during the reporting period	\$0.00
15	Revolving funds (RL funds) disbursed during the reporting period	\$0.00
16	Revolving funds Cash on Hand (sum of lines 12, 13, and 14 minus line 15) at the end of the reporting	\$0.00

17	Total Cash on hand (line 6 + line 11 + line 16)	\$6,896.40
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18. Remarks: Line 10 - PI was applied to the wrong activity, PI will be applied in the next quarter 4/1/2024-6/30/2024 to the correct activity.

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ALBUQUERQUE, NM

Quarter Start Date: 4/1/2024

Quarter End Date: 6/30/2024

Submitted on 7/24/2024 5:55:39 PM by B60479 Anna Lujan

Federal Cash (Grant Funds)

1	Cash on hand at the beginning of the reporting period	\$0.00
2	Cash (grant funds) received through IDIS draw downs from the beginning of the reporting period through the end date of the reporting period	\$2,635,357.59
*	Amount of disbursements calculated by IDIS from the beginning of the reporting period through the end date of the reporting period	\$2,635,357.59
3	Cash (LA funds) returned to the local program account during the reporting period	\$32,140.24
4	Cash (grant funds) disbursed during the reporting period	\$2,635,357.59
5	Cash (LA funds) disbursed during the reporting period	\$32,140.24
6	Cash on Hand (sum of lines 1, 2, and 3 minus lines 4 & 5) at the end of the reporting period	\$0.00

Program Income

7	Program income (PI funds) on hand at the beginning of the reporting period	\$6,896.40
8	Program income (PI funds) received during the reporting period	\$3,171.42
9	Program income (PI funds) returned for ineligible costs etc. during the reporting period	\$0.00
10	Program income (PI funds) disbursed during the reporting period	\$8,784.68
11	Program income Cash on Hand (sum of lines 7, 8, and 9 minus line 10) at the end of the reporting period	\$1,283.14

Revolving Funds

12	Revolving funds (RL funds) cash on hand at the beginning of the reporting period	\$0.00
13	Revolving funds (RL funds) received during the reporting period	\$0.00
14	Revolving funds returned for ineligible costs etc. during the reporting period	\$0.00
15	Revolving funds (RL funds) disbursed during the reporting period	\$0.00
16	Revolving funds Cash on Hand (sum of lines 12, 13, and 14 minus line 15) at the end of the reporting	\$0.00

17	Total Cash on hand (line 6 + line 11 + line 16)	\$1,283.14
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18. Remarks: 1,283.14 will be applied with PY flag

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