



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG-CV Financial Summary Report
PORT ST. LUCIE , FL

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PART I: SUMMARY OF CDBG-CV RESOURCES

01 CDBG-CV GRANT	1,392,575.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL AVAILABLE (SUM, LINES 01-03)	1,392,575.00

PART II: SUMMARY OF CDBG-CV EXPENDITURES

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,091,471.44
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	94,401.43
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	1,185,872.87
09 UNEXPENDED BALANCE (LINE 04 - LINE8)	206,702.13

PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT

10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	418,320.54
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	418,320.54
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	1,091,471.44
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	38.33%

PART IV: PUBLIC SERVICE (PS) CALCULATIONS

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	418,320.54
17 CDBG-CV GRANT	1,392,575.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	30.04%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	94,401.43
20 CDBG-CV GRANT	1,392,575.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	6.78%

