

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT  
 INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM  
 CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2007  
 10-01-2007 TO 09-30-2008  
 ORLANDO, FL

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	2,519,794.96
02 ENTITLEMENT GRANT	2,290,212.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	252,647.59
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	5,062,654.55

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	2,243,702.13
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	2,243,702.13
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	468,392.53
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)	2,712,094.66
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	2,350,559.89

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	2,243,090.43
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	2,243,090.43
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	99.97%

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%

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## PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27	DISBURSED IN IDIS FOR PUBLIC SERVICES	240,213.85
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)	240,213.85
32	ENTITLEMENT GRANT	2,290,212.00
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)	2,290,212.00
36	PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	10.49%

## PART V: PLANNING AND ADMINISTRATION (PA) CAP

37	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	468,392.53
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)	468,392.53
42	ENTITLEMENT GRANT	2,290,212.00
43	CURRENT YEAR PROGRAM INCOME	252,647.59
44	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45	TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	2,542,859.59
46	PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	18.42%

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

NONE FOUND

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

NONE FOUND

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## LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
2005	0002	1063	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	20,994.66
2005	0002	1063	HOUSING REHABILITATION ADMINISTRATION	14H	LMH	30,255.07
2005	0005	1123	MIDTOWN REALTY	14E	LMA	2,624.50
2005	0005	1123	MIDTOWN REALTY	14E	LMA	11,600.00
2005	0005	1123	MIDTOWN REALTY	14E	LMA	1,650.00
2005	0005	1304	NIKKI'S PLACE	14E	LMA	1,800.00
2005	0005	1304	NIKKI'S PLACE	14E	LMA	9,000.00
2005	0005	1304	NIKKI'S PLACE	14E	LMA	10,000.00
2005	0005	1304	NIKKI'S PLACE	14E	LMA	5,016.40
2005	0005	1304	NIKKI'S PLACE	14E	LMA	683.60
2005	0005	1304	NIKKI'S PLACE	14E	LMA	4,830.00
2005	0005	1305	LAW OFFICES OF SHARON THOMAS	14E	LMA	19,588.12
2005	0005	1305	LAW OFFICES OF SHARON THOMAS	14E	LMA	919.50
2005	0007	1124	LAND AND BUILDING ACQUISITION	01	LMA	34,471.78
2005	0007	1124	LAND AND BUILDING ACQUISITION	01	LMA	114,321.30
2005	0007	1124	LAND AND BUILDING ACQUISITION	01	LMA	111,084.06
2006	0002	1151	SENIORS FIRST	14A	LMH	5,676.88
2006	0004	1153	FRONTLINE OUTREACH	03E	LMA	122,587.81
2006	0004	1153	FRONTLINE OUTREACH	03E	LMA	41.00
2006	0004	1153	FRONTLINE OUTREACH	03E	LMA	9,070.18
2006	0004	1153	FRONTLINE OUTREACH	03E	LMA	4,329.00
2006	0005	1154	WILLIAM MONROE WELLS HOUSE REHAB	03E	LMA	2,106.02
2006	0005	1154	WILLIAM MONROE WELLS HOUSE REHAB	03E	LMA	9,886.30
2006	0006	1155	HEALTH CARE FOR THE HOMELESS	03P	LMC	31,043.78
2006	0006	1155	HEALTH CARE FOR THE HOMELESS	03P	LMC	42,969.74
2006	0006	1155	HEALTH CARE FOR THE HOMELESS	03P	LMC	108,841.11
2006	0006	1155	HEALTH CARE FOR THE HOMELESS	03P	LMC	118,153.37
2006	0007	1156	HOUSING REHAB SERVICE DELIVERY	14H	LMH	76,095.97
2006	0007	1156	HOUSING REHAB SERVICE DELIVERY	14H	LMH	50,595.18
2006	0007	1156	HOUSING REHAB SERVICE DELIVERY	14H	LMH	91,973.41
2006	0007	1156	HOUSING REHAB SERVICE DELIVERY	14H	LMH	73,233.70
2006	0027	1226	HEBNI NUTRITION RESOURCE CENTER	03E	LMA	22,748.00
2006	0027	1226	HEBNI NUTRITION RESOURCE CENTER	03E	LMA	20,000.00
2006	0027	1226	HEBNI NUTRITION RESOURCE CENTER	03E	LMA	1,300.00
2006	0027	1226	HEBNI NUTRITION RESOURCE CENTER	03E	LMA	8,900.00
2006	0027	1226	HEBNI NUTRITION RESOURCE CENTER	03E	LMA	15,300.00
2006	0027	1226	HEBNI NUTRITION RESOURCE CENTER	03E	LMA	9,722.75
2006	0027	1226	HEBNI NUTRITION RESOURCE CENTER	03E	LMA	25,966.26
2006	0027	1226	HEBNI NUTRITION RESOURCE CENTER	03E	LMA	14,036.38
2006	0027	1226	HEBNI NUTRITION RESOURCE CENTER	03E	LMA	8,500.00
2006	0027	1226	HEBNI NUTRITION RESOURCE CENTER	03E	LMA	6.80

2006	0027	1226	HEBNI NUTRITION RESOURCE CENTER	03E	LMA	5,493.20
2006	0027	1226	HEBNI NUTRITION RESOURCE CENTER	03E	LMA	16,822.75
2007	0003	1252	SENIORS FIRST	14A	LMH	8,403.77
2007	0003	1252	SENIORS FIRST	14A	LMH	4,618.68
2007	0003	1252	SENIORS FIRST	14A	LMH	4,023.80
2007	0003	1252	SENIORS FIRST	14A	LMH	9,969.68
2007	0003	1252	SENIORS FIRST	14A	LMH	7,070.12
2007	0003	1252	SENIORS FIRST	14A	LMH	5,006.40
2007	0003	1252	SENIORS FIRST	14A	LMH	3,024.58
2007	0003	1252	SENIORS FIRST	14A	LMH	2,967.08
2007	0003	1252	SENIORS FIRST	14A	LMH	3,292.60
2007	0003	1252	SENIORS FIRST	14A	LMH	11,826.79
2007	0003	1252	SENIORS FIRST	14A	LMH	3,292.60
2007	0003	1252	SENIORS FIRST	14A	LMH	15,754.10
2007	0003	1252	SENIORS FIRST	14A	LMH	4,870.36
2007	0003	1252	SENIORS FIRST	14A	LMH	4,754.71
2007	0003	1252	SENIORS FIRST	14A	LMH	2,276.33
2007	0003	1252	SENIORS FIRST	14A	LMH	5,908.69
2007	0003	1252	SENIORS FIRST	14A	LMH	7,702.44
2007	0003	1252	SENIORS FIRST	14A	LMH	3,426.44
2007	0003	1252	SENIORS FIRST	14A	LMH	18,422.14
2007	0003	1252	SENIORS FIRST	14A	LMH	3,292.60
2007	0003	1252	SENIORS FIRST	14A	LMH	3,292.60
2007	0003	1252	SENIORS FIRST	14A	LMH	7,736.03
2007	0003	1252	SENIORS FIRST	14A	LMH	9,067.46
2007	0005	1254	CMWP-LAND & BUILDING ACQ.	01	LMC	257,511.28
2007	0005	1254	CMWP-LAND & BUILDING ACQ.	01	LMC	92,488.72
2007	0006	1255	H.R.L. YO SI PUEDO PUBLIC SERVICES	05	LMC	4,724.33
2007	0006	1255	H.R.L. YO SI PUEDO PUBLIC SERVICES	05	LMC	3,670.09
2007	0006	1255	H.R.L. YO SI PUEDO PUBLIC SERVICES	05	LMC	4,430.30
2007	0006	1255	H.R.L. YO SI PUEDO PUBLIC SERVICES	05	LMC	6,193.92
2007	0006	1255	H.R.L. YO SI PUEDO PUBLIC SERVICES	05	LMC	7,706.63
2007	0006	1255	H.R.L. YO SI PUEDO PUBLIC SERVICES	05	LMC	5,667.52
2007	0006	1255	H.R.L. YO SI PUEDO PUBLIC SERVICES	05	LMC	5,343.17
2007	0006	1255	H.R.L. YO SI PUEDO PUBLIC SERVICES	05	LMC	8,240.79
2007	0006	1255	H.R.L. YO SI PUEDO PUBLIC SERVICES	05	LMC	3,148.43
2007	0006	1255	H.R.L. YO SI PUEDO PUBLIC SERVICES	05	LMC	7,124.63
2007	0006	1255	H.R.L. YO SI PUEDO PUBLIC SERVICES	05	LMC	3,513.00
2007	0006	1255	H.R.L. YO SI PUEDO PUBLIC SERVICES	05	LMC	5,243.74
2007	0006	1256	H.R.L. YO SI PUEDO ACQUISITION	01	LMC	228,638.00
2007	0008	1258	CFDFL NUEVA VIDA PROGRAM	05F	LMC	11,485.99
2007	0008	1258	CFDFL NUEVA VIDA PROGRAM	05F	LMC	6,983.60
2007	0008	1258	CFDFL NUEVA VIDA PROGRAM	05F	LMC	10,096.12
2007	0008	1258	CFDFL NUEVA VIDA PROGRAM	05F	LMC	10,386.24
2007	0008	1258	CFDFL NUEVA VIDA PROGRAM	05F	LMC	13,181.14
2007	0008	1258	CFDFL NUEVA VIDA PROGRAM	05F	LMC	4,698.41
2007	0008	1258	CFDFL NUEVA VIDA PROGRAM	05F	LMC	8,476.48
2007	0008	1258	CFDFL NUEVA VIDA PROGRAM	05F	LMC	8,469.28
2007	0008	1258	CFDFL NUEVA VIDA PROGRAM	05F	LMC	9,265.14
2007	0008	1258	CFDFL NUEVA VIDA PROGRAM	05F	LMC	6,690.56
2007	0008	1258	CFDFL NUEVA VIDA PROGRAM	05F	LMC	10,200.79
2007	0008	1258	CFDFL NUEVA VIDA PROGRAM	05F	LMC	9,765.76
2007	0009	1259	COMMUNITY CONCEPT SERVICES INC	05D	LMC	1,564.38
2007	0009	1259	COMMUNITY CONCEPT SERVICES INC	05D	LMC	1,669.91

2007	0009	1259	COMMUNITY CONCEPT SERVICES INC	05D	LMC	1,892.00
2007	0009	1259	COMMUNITY CONCEPT SERVICES INC	05D	LMC	2,365.00
2007	0009	1259	COMMUNITY CONCEPT SERVICES INC	05D	LMC	1,689.92
2007	0009	1259	COMMUNITY CONCEPT SERVICES INC	05D	LMC	3,581.92
2007	0009	1259	COMMUNITY CONCEPT SERVICES INC	05D	LMC	1,592.00
2007	0009	1259	COMMUNITY CONCEPT SERVICES INC	05D	LMC	473.00
2007	0009	1259	COMMUNITY CONCEPT SERVICES INC	05D	LMC	900.00
2007	0010	1260	H.A.N.D.S.	05	LMC	13,934.52
2007	0010	1260	H.A.N.D.S.	05	LMC	1,016.40
2007	0010	1260	H.A.N.D.S.	05	LMC	4,102.00
2007	0010	1260	H.A.N.D.S.	05	LMC	9,413.10
2007	0010	1260	H.A.N.D.S.	05	LMC	21,313.64
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TOTAL:						2,243,090.43