

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 2006
 10-01-2006 TO 09-30-2007
 ORLANDO, FL

PART I: SUMMARY OF CDBG RESOURCES

| | |
|--|--------------|
| 01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR | 2,705,433.81 |
| 02 ENTITLEMENT GRANT | 2,282,595.00 |
| 03 SURPLUS URBAN RENEWAL | 0.00 |
| 04 SECTION 108 GUARANTEED LOAN FUNDS | 0.00 |
| 05 CURRENT YEAR PROGRAM INCOME | 0.00 |
| 06 RETURNS | 0.00 |
| 07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE | 0.00 |
| 08 TOTAL AVAILABLE (SUM, LINES 01-07) | 4,988,028.81 |

PART II: SUMMARY OF CDBG EXPENDITURES

| | |
|--|--------------|
| 09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 2,171,597.82 |
| 10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT | 0.00 |
| 11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10) | 2,171,597.82 |
| 12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 296,636.03 |
| 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) | 2,468,233.85 |
| 16 UNEXPENDED BALANCE (LINE 08 - LINE 15) | 2,519,794.96 |

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 | 972,209.52 |
| 20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT | 0.00 |
| 21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20) | 972,209.52 |
| 22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11) | 44.77% |

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% |

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 2006
10-01-2006 TO 09-30-2007
ORLANDO, FL

DATE: 11-16-07
TIME: 13:01
PAGE: 2

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

| | | |
|----|--|--------------|
| 27 | DISBURSED IN IDIS FOR PUBLIC SERVICES | 101,203.86 |
| 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) | 101,203.86 |
| 32 | ENTITLEMENT GRANT | 2,282,595.00 |
| 33 | PRIOR YEAR PROGRAM INCOME | 97,559.88 |
| 34 | ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP | 0.00 |
| 35 | TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34) | 2,380,154.88 |
| 36 | PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35) | 4.25% |

PART V: PLANNING AND ADMINISTRATION (PA) CAP

| | | |
|----|---|--------------|
| 37 | DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 296,636.03 |
| 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) | 296,636.03 |
| 42 | ENTITLEMENT GRANT | 2,282,595.00 |
| 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) | 2,282,595.00 |
| 46 | PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45) | 13.00% |

IDIS - C04PR26

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 2006
10-01-2006 TO 09-30-2007
ORLANDO, FL

DATE: 11-16-07
TIME: 13:01
PAGE: 3

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

NONE FOUND

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 2006
 10-01-2006 TO 09-30-2007
 ORLANDO, FL

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

| PGM YEAR | PROJ ID | IDIS ACT ID | ACTIVITY NAME | MATRIX CODE | NTL OBJ | DRAWN AMOUNT |
|-------------|------------|----------------|-----------------|----------------|------------|--------------|
| 2006 | 0029 | 1228 | MAXWELL TERRACE | 14B | LMH | 124,533.09 |
| 2006 | 0029 | 1228 | MAXWELL TERRACE | 14B | LMH | 72,622.56 |
| 2006 | 0029 | 1228 | MAXWELL TERRACE | 14B | LMH | 309,538.03 |
| 2006 | 0029 | 1228 | MAXWELL TERRACE | 14B | LMH | 322,659.76 |
| 2006 | 0029 | 1228 | MAXWELL TERRACE | 14B | LMH | 3,525.00 |
| 2006 | 0029 | 1228 | MAXWELL TERRACE | 14B | LMH | 18,768.75 |
| 2006 | 0029 | 1228 | MAXWELL TERRACE | 14B | LMH | 0.00 |
| 2006 | 0029 | 1228 | MAXWELL TERRACE | 14B | LMH | 13,820.00 |
| 2006 | 0029 | 1228 | MAXWELL TERRACE | 14B | LMH | 0.00 |
| 2006 | 0029 | 1228 | MAXWELL TERRACE | 14B | LMH | 37,225.48 |
| 2006 | 0029 | 1228 | MAXWELL TERRACE | 14B | LMH | 3,631.66 |
| 2006 | 0029 | 1228 | MAXWELL TERRACE | 14B | LMH | 31,175.67 |
| TOTAL: | | | | | | 937,500.00 |

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 2006
10-01-2006 TO 09-30-2007
ORLANDO, FL

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 |
|-------------|------------|----------------|---------------------------------------|----------------|------------|--------------|
| 2004 | 0002 | 1093 | MARGENELL THOMAS/4526 DUTTON DRIVE | 14A | LMH | 236.00 |
| 2004 | 0002 | 1093 | MARGENELL THOMAS/4526 DUTTON DRIVE | 14A | LMH | 100.00 |
| 2004 | 0028 | 1126 | SAFE HAVEN OF MAXWELL GARDEN | 14E | LMJ | 4,076.15 |
| 2004 | 0028 | 1126 | SAFE HAVEN OF MAXWELL GARDEN | 14E | LMJ | 992.00 |
| 2004 | 0028 | 1126 | SAFE HAVEN OF MAXWELL GARDEN | 14E | LMJ | 4,958.00 |
| 2004 | 0028 | 1126 | SAFE HAVEN OF MAXWELL GARDEN | 14E | LMJ | 37,230.00 |
| 2004 | 0028 | 1126 | SAFE HAVEN OF MAXWELL GARDEN | 14E | LMJ | 516.50 |
| 2004 | 0028 | 1126 | SAFE HAVEN OF MAXWELL GARDEN | 14E | LMJ | 9,517.00 |
| 2004 | 0028 | 1126 | SAFE HAVEN OF MAXWELL GARDEN | 14E | LMJ | 98,975.00 |
| 2004 | 0028 | 1126 | SAFE HAVEN OF MAXWELL GARDEN | 14E | LMJ | 39.50 |
| 2005 | 0002 | 1063 | HOUSING REHABILITATION ADMINISTRATION | 14H | LMH | 58,955.84 |
| 2005 | 0002 | 1063 | HOUSING REHABILITATION ADMINISTRATION | 14H | LMH | 72,631.25 |
| 2005 | 0002 | 1063 | HOUSING REHABILITATION ADMINISTRATION | 14H | LMH | 80,195.57 |
| 2005 | 0002 | 1063 | HOUSING REHABILITATION ADMINISTRATION | 14H | LMH | 17,292.90 |
| 2005 | 0002 | 1063 | HOUSING REHABILITATION ADMINISTRATION | 14H | LMH | 2,732.50 |
| 2005 | 0002 | 1130 | LAMPKIN/1101 MARTIN LUTHER KING | 14A | LMH | 352.00 |
| 2005 | 0002 | 1131 | BENJAMIN/1036 CITRUS ST | 14A | LMH | 5,823.33 |
| 2005 | 0002 | 1131 | BENJAMIN/1036 CITRUS ST | 14A | LMH | 145.00 |
| 2005 | 0002 | 1131 | BENJAMIN/1036 CITRUS ST | 14A | LMH | 1,065.00 |
| 2005 | 0002 | 1131 | BENJAMIN/1036 CITRUS ST | 14A | LMH | 645.00 |
| 2005 | 0002 | 1145 | NEWTON/4534 KIRKLAND BLVD | 14A | LMH | 2,400.00 |
| 2005 | 0003 | 1081 | SENIORS FIRST | 14A | LMH | 10,817.38 |
| 2005 | 0005 | 1123 | COMMERCIAL REHAB | 14E | LMA | 24,525.50 |
| 2005 | 0005 | 1123 | COMMERCIAL REHAB | 14E | LMA | 304.50 |
| 2005 | 0005 | 1123 | COMMERCIAL REHAB | 14E | LMA | 289.50 |
| 2005 | 0005 | 1123 | COMMERCIAL REHAB | 14E | LMA | 7,600.00 |
| 2005 | 0005 | 1123 | COMMERCIAL REHAB | 14E | LMA | 36.50 |
| 2005 | 0005 | 1123 | COMMERCIAL REHAB | 14E | LMA | 313.00 |
| 2005 | 0005 | 1123 | COMMERCIAL REHAB | 14E | LMA | 8,670.00 |
| 2005 | 0005 | 1123 | COMMERCIAL REHAB | 14E | LMA | 245.10 |
| 2005 | 0007 | 1124 | LAND AND BUILDING ACQUISITION | 01 | LMA | 19,093.26 |
| 2005 | 0007 | 1124 | LAND AND BUILDING ACQUISITION | 01 | LMA | 84,056.74 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 4,705.29 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 7,517.78 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 18,519.74 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 3,459.70 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 13,362.55 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 4,711.98 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 10,616.23 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 5,322.57 |

| | | | | | | |
|--------|------|------|----------------------------------|-----|-----|------------|
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 4,385.40 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 14,270.45 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 1,699.67 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 3,682.47 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 6,756.27 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 2,485.31 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 4,282.61 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 4,458.46 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 3,312.39 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 0.00 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 6,721.36 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 0.00 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 17,390.42 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 3,312.39 |
| 2006 | 0002 | 1151 | SENIORS FIRST | 14A | LMH | 3,350.08 |
| 2006 | 0003 | 1152 | CENTER FOR INDEPENDENT LIVING | 14A | LMH | 4,240.00 |
| 2006 | 0003 | 1152 | CENTER FOR INDEPENDENT LIVING | 14A | LMH | 6,170.00 |
| 2006 | 0003 | 1152 | CENTER FOR INDEPENDENT LIVING | 14A | LMH | 356.77 |
| 2006 | 0003 | 1152 | CENTER FOR INDEPENDENT LIVING | 14A | LMH | 9,852.41 |
| 2006 | 0003 | 1152 | CENTER FOR INDEPENDENT LIVING | 14A | LMH | 79.44 |
| 2006 | 0003 | 1152 | CENTER FOR INDEPENDENT LIVING | 14A | LMH | 4,300.00 |
| 2006 | 0004 | 1153 | FRONTLINE OUTREACH | 03E | LMA | 35.50 |
| 2006 | 0004 | 1153 | FRONTLINE OUTREACH | 03E | LMA | 500.00 |
| 2006 | 0004 | 1153 | FRONTLINE OUTREACH | 03E | LMA | 3,330.00 |
| 2006 | 0004 | 1153 | FRONTLINE OUTREACH | 03E | LMA | 2,433.15 |
| 2006 | 0004 | 1153 | FRONTLINE OUTREACH | 03E | LMA | 45.00 |
| 2006 | 0004 | 1153 | FRONTLINE OUTREACH | 03E | LMA | 3,735.00 |
| 2006 | 0004 | 1153 | FRONTLINE OUTREACH | 03E | LMA | 75,872.01 |
| 2006 | 0004 | 1153 | FRONTLINE OUTREACH | 03E | LMA | 0.00 |
| 2006 | 0004 | 1153 | FRONTLINE OUTREACH | 03E | LMA | 15,105.85 |
| 2006 | 0004 | 1153 | FRONTLINE OUTREACH | 03E | LMA | 0.00 |
| 2006 | 0005 | 1154 | WILLIAM MONROE WELLS HOUSE REHAB | 03E | LMA | 16,403.79 |
| 2006 | 0005 | 1154 | WILLIAM MONROE WELLS HOUSE REHAB | 03E | LMA | 0.00 |
| 2006 | 0005 | 1154 | WILLIAM MONROE WELLS HOUSE REHAB | 03E | LMA | 1,107.10 |
| 2006 | 0006 | 1155 | HEALTH CARE FOR THE HOMELESS | 03P | LMC | 250.00 |
| 2006 | 0006 | 1155 | HEALTH CARE FOR THE HOMELESS | 03P | LMC | 2,500.00 |
| 2006 | 0006 | 1155 | HEALTH CARE FOR THE HOMELESS | 03P | LMC | 25,500.00 |
| 2006 | 0027 | 1226 | HEBNI NUTRITION RESOURCE CENTER | 05 | LMA | 31,125.00 |
| 2006 | 0027 | 1226 | HEBNI NUTRITION RESOURCE CENTER | 05 | LMA | 7,996.86 |
| 2006 | 0027 | 1226 | HEBNI NUTRITION RESOURCE CENTER | 05 | LMA | 33,465.00 |
| 2006 | 0027 | 1226 | HEBNI NUTRITION RESOURCE CENTER | 05 | LMA | 12,400.00 |
| 2006 | 0027 | 1226 | HEBNI NUTRITION RESOURCE CENTER | 05 | LMA | 15,135.00 |
| 2006 | 0027 | 1226 | HEBNI NUTRITION RESOURCE CENTER | 05 | LMA | 1,082.00 |
| | | | | | | ----- |
| TOTAL: | | | | | | 972,209.52 |