



**PART I: SUMMARY OF CDBG-CV RESOURCES**

01 CDBG-CV GRANT	756,169.00
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)	756,169.00

**PART II: SUMMARY OF CDBG-CV EXPENDITURES**

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND	121,114.53
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	0.00
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	121,114.53
09 UNEXPENDED BALANCE (LINE 04 - LINE8 )	635,054.47

**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	121,114.53
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	121,114.53
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	121,114.53
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	100.00%

**PART IV: PUBLIC SERVICE (PS) CALCULATIONS**

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	121,114.53
17 CDBG-CV GRANT	756,169.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	16.02%

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

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	0.00
20 CDBG-CV GRANT	756,169.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	0.00%

**IL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER**

Report returned no data.

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Report returned no data.

**NE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE :**

<u>Plan Year</u>	<u>IDIS Project</u>	<u>IDIS Activity</u>	<u>voucher Number</u>	<u>Activity Name</u>	<u>Amount</u>
2019	10	231	6466644	Saint Felix Pantry Homelessness Prevention - CV	\$7,518.87
			6493075	Saint Felix Pantry Homelessness Prevention - CV	\$7,759.51
			6513215	Saint Felix Pantry Homelessness Prevention - CV	\$4,024.16
			6532605	Saint Felix Pantry Homelessness Prevention - CV	\$4,311.99
	11	233	6407923	CoRR Small Business Assistance Program - CV	\$50,000.00
			6449275	CoRR Small Business Assistance Program - CV	\$25,000.00
			6466644	CoRR Small Business Assistance Program - CV	\$15,000.00
			6532605	CoRR Small Business Assistance Program - CV	\$7,500.00
<b>Total</b>					<b>\$121,114.53</b>

**NE 16 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE :**

<u>Plan Year</u>	<u>IDIS Project</u>	<u>IDIS Activity</u>	<u>voucher Number</u>	<u>Activity Name</u>	<u>Amount</u>
2019	10	231	6466644	Saint Felix Pantry Homelessness Prevention - CV	\$7,518.87
			6493075	Saint Felix Pantry Homelessness Prevention - CV	\$7,759.51
			6513215	Saint Felix Pantry Homelessness Prevention - CV	\$4,024.16
			6532605	Saint Felix Pantry Homelessness Prevention - CV	\$4,311.99
	11	233	6407923	CoRR Small Business Assistance Program - CV	\$50,000.00
			6449275	CoRR Small Business Assistance Program - CV	\$25,000.00
			6466644	CoRR Small Business Assistance Program - CV	\$15,000.00
			6532605	CoRR Small Business Assistance Program - CV	\$7,500.00
<b>Total</b>					<b>\$121,114.53</b>

**NE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE :**

Report returned no data.