



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  
SAN MATEO , CA

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

01 CDBG-CV GRANT	1,260,683.00
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)	1,260,683.00

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

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,013,059.70
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)	1,013,059.70
09 UNEXPENDED BALANCE (LINE 04 - LINE8 )	247,623.30

**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	1,013,059.70
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	1,013,059.70
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	1,013,059.70
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	100.00%

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

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	716,052.70
17 CDBG-CV GRANT	1,260,683.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	56.80%

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

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	0.00
20 CDBG-CV GRANT	1,260,683.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	0.00%



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**LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10**

Report returned no data.

**LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11**

Report returned no data.

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	7	601	6438869	Rental Assistance	05Q	LMC	\$267,365.39
			6480810	Rental Assistance	05Q	LMC	\$70,847.55
			6529142	Rental Assistance	05Q	LMC	\$101,787.06
			6589839	Rental Assistance	05Q	LMC	\$1,890.91
			6613056	Rental Assistance	05Q	LMC	\$13,298.12
			6637000	Rental Assistance	05Q	LMC	\$65,542.42
			6670507	Rental Assistance	05Q	LMC	\$195,321.25
	8	621	6529142	Microbusiness Assistance	18C	LMCMC	\$21,042.51
			6670507	Microbusiness Assistance	18C	LMCMC	\$275,964.49
Total							\$1,013,059.70

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	7	601	6438869	Rental Assistance	05Q	LMC	\$267,365.39
			6480810	Rental Assistance	05Q	LMC	\$70,847.55
			6529142	Rental Assistance	05Q	LMC	\$101,787.06
			6589839	Rental Assistance	05Q	LMC	\$1,890.91
			6613056	Rental Assistance	05Q	LMC	\$13,298.12
			6637000	Rental Assistance	05Q	LMC	\$65,542.42
			6670507	Rental Assistance	05Q	LMC	\$195,321.25
Total							\$716,052.70

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

Report returned no data.