2010 - PR 26 - CDBG Financial Summary Report
Grantee - Cuyahoga Falls, OH

PART I: SUMMARY OF CDBG RESOURCES		
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR		86,798.82
02 ENTITLEMENT GRANT		765,390.00
03 SURPLUS URBAN RENEWAL		0
04 SECTION 108 GUARANTEED LOAN FUNDS		0
05 CURRENT YEAR PROGRAM INCOME		557,253.69
06 RETURNS		0
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE		225,000.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)		1,634,442.51
PART II: SUMMARY OF CDBG EXPENDITURES		
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION		954,019.83
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT		0
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)		954,019.83
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION		133,713.92
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS		0
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES		
15 TOTAL EXPENDITURES (SUM, LINES 11-14)		1,087,733.75
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)		546,708.76
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD		
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS		0
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING		0
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES		954,019.83
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT		0
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)		954,019.83
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)		100.00%
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
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS		0
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)		0.00%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS		
27 DISBURSED IN IDIS FOR PUBLIC SERVICES		0
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR		0
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR		0
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS		0
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)		0
32 ENTITLEMENT GRANT		765,390.00
33 PRIOR YEAR PROGRAM INCOME		60,938.81
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP		0
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)		826,328.81
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)		0.00%
PART V: PLANNING AND ADMINISTRATION (PA) CAP		
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION		133,713.92
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR		0
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR		0
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS		0
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)		133,713.92
42 ENTITLEMENT GRANT		765,390.00
43 CURRENT YEAR PROGRAM INCOME		557,253.69
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP		0
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)		1,322,643.69
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)		10.11%