



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2023
 REVERE , MA

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PART I : SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	1,091,559.66
02 ENTITLEMENT GRANT	658,597.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	500.00
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	1,750,656.66

PART II : SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	954,982.00
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	954,982.00
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	97,615.57
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)	1,052,597.57
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	698,059.09

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	954,982.00
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	954,982.00
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	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
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	151,438.92
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)	151,438.92
32 ENTITLEMENT GRANT	658,597.00
33 PRIOR YEAR PROGRAM INCOME	0.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	394,000.57
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,052,597.57
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.39%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	97,615.57
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)	97,615.57
42 ENTITLEMENT GRANT	658,597.00
43 CURRENT YEAR PROGRAM INCOME	500.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	394,000.57
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,053,097.57
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	9.27%



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

No data returned for this view. This might be because the applied filter excludes all data.

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

No data returned for this view. This might be because the applied filter excludes all data.

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2022	4	349	6879602	Leach Park	03F	LMA	\$18,883.00
2022	4	349	6886788	Leach Park	03F	LMA	\$3,347.58
2022	4	349	6932436	Leach Park	03F	LMA	\$134,557.00
					03F	Matrix Code	\$156,787.58
2022	4	357	6801879	Bay Road Neighborhood	03K	LMA	\$16,400.00
2022	4	358	6801879	Sumner Street	03K	LMA	\$1,994.29
2022	4	358	6803243	Sumner Street	03K	LMA	\$285.71
2022	4	359	6801879	Vera and Gladys	03K	LMA	\$1,045.00
2023	4	367	6930188	Broadway at Page	03K	LMA	\$152,902.30
2023	4	367	6938948	Broadway at Page	03K	LMA	\$68,376.00
2023	4	372	6905301	Pomona Street	03K	LMA	\$77,813.41
2023	4	372	6936017	Pomona Street	03K	LMA	\$48,138.36
					03K	Matrix Code	\$366,955.07
2023	2	365	6852435	Mystic Valley Congregate Meals	05A	LMC	\$2,733.50
2023	2	365	6859191	Mystic Valley Congregate Meals	05A	LMC	\$1,991.00
2023	2	365	6865703	Mystic Valley Congregate Meals	05A	LMC	\$2,069.24
2023	2	365	6879602	Mystic Valley Congregate Meals	05A	LMC	\$1,791.80
2023	2	365	6937337	Mystic Valley Congregate Meals	05A	LMC	\$5,727.98
					05A	Matrix Code	\$14,313.52
2022	1	355	6824779	HarborCOV 2022	05G	LMC	\$57,770.68
					05G	Matrix Code	\$57,770.68
2023	2	366	6852435	Housing Families Legal Assistance	05K	LMC	\$7,846.17
2023	2	366	6859191	Housing Families Legal Assistance	05K	LMC	\$8,907.71
2023	2	366	6870667	Housing Families Legal Assistance	05K	LMC	\$9,240.01
2023	2	366	6879602	Housing Families Legal Assistance	05K	LMC	\$8,902.60
2023	2	366	6893334	Housing Families Legal Assistance	05K	LMC	\$10,298.76
2023	2	366	6937337	Housing Families Legal Assistance	05K	LMC	\$28,336.97
					05K	Matrix Code	\$73,532.22
2022	1	356	6803862	For Kids Only 2022	05L	LMC	\$5,822.50
					05L	Matrix Code	\$5,822.50
2022	2	363	6865703	Storefront and Signage Designs	14E	LMC	\$22,500.00
2022	2	363	6879602	Storefront and Signage Designs	14E	LMC	\$10,000.00
					14E	Matrix Code	\$32,500.00
2022	2	362	6813614	Shared Space Grant	18A	LMJ	\$12,000.00
2022	2	371	6879602	Mass Trips Loan	18A	LMJ	\$30,000.00
2022	2	371	6886788	Mass Trips Loan	18A	LMJ	\$20,000.00
2023	3	368	6865703	Business Loan Program Delivery	18A	LMJ	\$227.39
2023	3	368	6882252	Business Loan Program Delivery	18A	LMJ	\$45.65
2023	3	368	6886788	Business Loan Program Delivery	18A	LMJ	\$9.13
2023	3	368	6938951	Business Loan Program Delivery	18A	LMJ	\$18.26
2023	3	369	6859191	Perros Paisas Loan	18A	LMJ	\$25,000.00
2023	3	369	6865703	Perros Paisas Loan	18A	LMJ	\$25,000.00
					18A	Matrix Code	\$112,300.43
2022	2	361	6803243	Atenea Nails & Beauty Loan	18C	LMCMC	\$13,350.00
2022	2	361	6813614	Atenea Nails & Beauty Loan	18C	LMCMC	\$6,650.00
2022	2	361	6825235	Atenea Nails & Beauty Loan	18C	LMCMC	\$10,000.00
2022	2	370	6886788	Elena's Bakeshop Loan	18C	LMCMC	\$20,000.00
2022	2	370	6894272	Elena's Bakeshop Loan	18C	LMCMC	\$15,000.00
2023	3	375	6905301	Chocolaffe	18C	LMCMC	\$18,138.36



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2023	3	375	6936019	Chocolaffe	18C	LMCMC	\$11,861.64	
2023	3	376	6905301	Tulum Taqueria	18C	LMCMC	\$30,000.00	
2023	3	378	6938951	Vida Buena	18C	LMCMC	\$10,000.00	
						18C	Matrix Code	\$135,000.00
Total							\$954,982.00	

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount		
2023	2	365	6852435	No	Mystic Valley Congregate Meals	B23MC250037	EN	05A	LMC	\$2,733.50		
2023	2	365	6859191	No	Mystic Valley Congregate Meals	B23MC250037	EN	05A	LMC	\$1,991.00		
2023	2	365	6865703	No	Mystic Valley Congregate Meals	B23MC250037	EN	05A	LMC	\$2,069.24		
2023	2	365	6879602	No	Mystic Valley Congregate Meals	B23MC250037	EN	05A	LMC	\$1,791.80		
2023	2	365	6937337	No	Mystic Valley Congregate Meals	B23MC250037	EN	05A	LMC	\$5,727.98		
									05A	Matrix Code	\$14,313.52	
2022	1	355	6824779	No	HarborCOV 2022	B22MC250037	EN	05G	LMC	\$57,770.68		
									05G	Matrix Code	\$57,770.68	
2023	2	366	6852435	No	Housing Families Legal Assistance	B23MC250037	EN	05K	LMC	\$7,846.17		
2023	2	366	6859191	No	Housing Families Legal Assistance	B23MC250037	EN	05K	LMC	\$8,907.71		
2023	2	366	6870667	No	Housing Families Legal Assistance	B23MC250037	EN	05K	LMC	\$9,240.01		
2023	2	366	6879602	No	Housing Families Legal Assistance	B23MC250037	EN	05K	LMC	\$8,902.60		
2023	2	366	6893334	No	Housing Families Legal Assistance	B23MC250037	EN	05K	LMC	\$10,298.76		
2023	2	366	6937337	No	Housing Families Legal Assistance	B23MC250037	EN	05K	LMC	\$28,336.97		
									05K	Matrix Code	\$73,532.22	
2022	1	356	6803862	No	For Kids Only 2022	B21MC250037	EN	05L	LMC	\$5,822.50		
									05L	Matrix Code	\$5,822.50	
										No	Activity to prevent, prepare for, and respond to Coronavirus	\$151,438.92
Total											\$151,438.92	

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2023	1	364	6822128	Planning & Administration	21A		\$23,790.08	
2023	1	364	6825235	Planning & Administration	21A		\$4,058.80	
2023	1	364	6852435	Planning & Administration	21A		\$21,121.62	
2023	1	364	6859191	Planning & Administration	21A		\$4,349.51	
2023	1	364	6870667	Planning & Administration	21A		\$8,000.00	
2023	1	364	6882252	Planning & Administration	21A		\$21,787.18	
2023	1	364	6893334	Planning & Administration	21A		\$600.00	
2023	1	364	6937337	Planning & Administration	21A		\$13,908.38	
						21A	Matrix Code	\$97,615.57
Total							\$97,615.57	