



Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System

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PR26 - CDBG Financial Summary Report

Program Year 2021

REVERE , MA

PART I : SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	1,680,226.71
02 ENTITLEMENT GRANT	840,589.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	112,430.00
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)	2,633,245.71

PART II : SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,023,119.21
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,023,119.21
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	184,353.85
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	(71,929.41)
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,135,543.65
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,497,702.06

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	1,016,924.21
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,016,924.21
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	99.39%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2021 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	203,403.07
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	(171,673.28)
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	31,729.79
32 ENTITLEMENT GRANT	840,589.00
33 PRIOR YEAR PROGRAM INCOME	0.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	840,589.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	3.77%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	184,353.85
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	(67,104.73)
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	117,249.12
42 ENTITLEMENT GRANT	840,589.00
43 CURRENT YEAR PROGRAM INCOME	112,430.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	182,524.65
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,135,543.65
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	10.33%



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

Report returned no data.

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

Report returned no 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
2021	6	291	6643564	Furness Street	03K	LMA	\$46,535.85
2021	6	292	6643564	Essex Street	03K	LMA	\$43,757.17
2021	6	293	6643564	Cambridge Street	03K	LMA	\$44,454.65
2021	6	327	6638924	South Cambridge Street	03K	LMA	\$17,526.90
2021	6	327	6643564	South Cambridge Street	03K	LMA	\$33,701.59
2021	6	327	6650734	South Cambridge Street	03K	LMA	\$440.00
2021	6	327	6658384	South Cambridge Street	03K	LMA	\$950.00
					03K	Matrix Code	\$187,366.16
2021	1	280	6638912	Beach Street at Winthrop Ave	03L	LMA	\$10,000.00
2021	1	280	6638924	Beach Street at Winthrop Ave	03L	LMA	\$14,919.39
2021	1	281	6638914	American Legion Walkways	03L	LMA	\$11,286.24
2021	1	281	6638919	American Legion Walkways	03L	LMA	\$53,593.26
2021	6	326	6637906	Genessee Street	03L	LMA	\$144,609.83
2021	6	326	6638919	Genessee Street	03L	LMA	\$552.50
2021	6	326	6662394	Genessee Street	03L	LMA	\$2,375.00
2021	6	337	6643766	Beach Street ADA	03L	LMA	\$22,664.65
2021	6	337	6650731	Beach Street ADA	03L	LMA	\$30,974.50
2021	6	337	6650734	Beach Street ADA	03L	LMA	\$44,271.18
2021	6	337	6658384	Beach Street ADA	03L	LMA	\$1,600.00
2021	6	337	6658538	Beach Street ADA	03L	LMA	\$2,007.50
					03L	Matrix Code	\$338,854.05
2020	3	288	6647379	SUDHI Homelessness Program	03T	LMC	\$5,327.56
2020	3	288	6652410	SUDHI Homelessness Program	03T	LMC	\$15,558.41
					03T	Matrix Code	\$20,885.97
2020	3	271	6566754	Mystic Valley Elder Services	05A	LMC	\$2,660.46
2020	3	271	6578326	Mystic Valley Elder Services	05A	LMC	\$2,656.29
2020	3	271	6590165	Mystic Valley Elder Services	05A	LMC	\$1,734.72
2020	3	271	6609895	Mystic Valley Elder Services	05A	LMC	\$2,635.44
2020	3	271	6620283	Mystic Valley Elder Services	05A	LMC	\$2,255.97
2020	3	271	6635160	Mystic Valley Elder Services	05A	LMC	\$2,201.60
2020	3	271	6643569	Mystic Valley Elder Services	05A	LMC	\$855.52
					05A	Matrix Code	\$15,000.00
2020	3	273	6620283	Career Pathways Program - CHA	05D	LMC	\$7,500.00
2020	3	273	6635160	Career Pathways Program - CHA	05D	LMC	\$6,000.00
2020	3	273	6643569	Career Pathways Program - CHA	05D	LMC	\$6,000.00
2020	3	273	6658361	Career Pathways Program - CHA	05D	LMC	\$6,034.79
					05D	Matrix Code	\$25,534.79
2020	3	274	6590165	HarborCOV	05G	LMC	\$4,213.48
2020	3	274	6620283	HarborCOV	05G	LMC	\$4,332.86
2020	3	274	6666231	HarborCOV	05G	LMC	\$4,811.15
					05G	Matrix Code	\$13,357.49
2020	3	272	6620283	Community Health Worker - CHA	05H	LMC	\$17,998.37
2020	3	272	6666231	Community Health Worker - CHA	05H	LMC	\$2,351.30
2020	3	275	6590165	Job Navigator - TND	05H	LMC	\$3,384.62
2020	3	275	6620283	Job Navigator - TND	05H	LMC	\$11,463.29
2020	3	275	6658361	Job Navigator - TND	05H	LMC	\$11,379.57
2020	3	276	6566754	Revere Community School	05H	LMC	\$1,609.52
2020	3	276	6578326	Revere Community School	05H	LMC	\$4,312.12
2020	3	276	6590165	Revere Community School	05H	LMC	\$2,537.48
2020	3	276	6609895	Revere Community School	05H	LMC	\$6,598.82
2020	3	276	6620283	Revere Community School	05H	LMC	\$2,435.03
2020	3	276	6635160	Revere Community School	05H	LMC	\$1,724.49
2020	3	276	6643569	Revere Community School	05H	LMC	\$3,323.31
2020	3	276	6658361	Revere Community School	05H	LMC	\$3,311.90
					05H	Matrix Code	\$72,429.82
2020	3	270	6590165	For Kids Only	05L	LMC	\$2,187.50
2020	3	270	6609895	For Kids Only	05L	LMC	\$1,006.25
2020	3	270	6620283	For Kids Only	05L	LMC	\$23,830.50
2020	3	270	6635160	For Kids Only	05L	LMC	\$14,050.75
2020	3	270	6643569	For Kids Only	05L	LMC	\$1,987.50
2020	3	270	6658361	For Kids Only	05L	LMC	\$6,937.50



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
					05L	Matrix Code	\$50,000.00
2019	1	269	6557942	Dance Revolution with Erika Sign	14E	LMA	\$4,824.68
2021	3	277	6621231	Storefront Program Delivery	14E	LMA	\$5,886.79
2021	3	277	6662402	Storefront Program Delivery	14E	LMA	\$558.95
2021	3	289	6621231	Rincon Limeno Sign	14E	LMA	\$5,000.00
2021	3	290	6621231	Alto Estilo Sign	14E	LMA	\$1,975.00
					14E	Matrix Code	\$18,245.42
2020	1	294	6612914	4 Seasons Boba Tea	18C	LMC	\$5,000.00
2020	1	294	6635343	4 Seasons Boba Tea	18C	LMC	\$5,000.00
2020	1	295	6612914	Sofia's Beauty Salon	18C	LMC	\$5,000.00
2020	1	295	6635343	Sofia's Beauty Salon	18C	LMC	\$5,000.00
2020	1	296	6612914	Divine Children Educational Daycare	18C	LMC	\$5,000.00
2020	1	296	6635343	Divine Children Educational Daycare	18C	LMC	\$5,000.00
2020	1	297	6612914	La Firma Barbershop	18C	LMC	\$5,000.00
2020	1	297	6635343	La Firma Barbershop	18C	LMC	\$5,000.00
2020	1	298	6612914	The Art of Learning	18C	LMC	\$5,000.00
2020	1	298	6643720	The Art of Learning	18C	LMC	\$5,000.00
2020	1	299	6612914	La Abuela Carmen	18C	LMC	\$5,000.00
2020	1	299	6635343	La Abuela Carmen	18C	LMC	\$5,000.00
2020	1	300	6612914	Wendy's Family Childcare	18C	LMC	\$5,000.00
2020	1	300	6635343	Wendy's Family Childcare	18C	LMC	\$5,000.00
2020	1	301	6612914	Amab Van Tax Service	18C	LMC	\$5,000.00
2020	1	301	6635343	Amab Van Tax Service	18C	LMC	\$5,000.00
2020	1	302	6612914	AC's Cards & Video Games	18C	LMC	\$5,000.00
2020	1	302	6635343	AC's Cards & Video Games	18C	LMC	\$5,000.00
2020	1	304	6612914	Fun Family Daycare	18C	LMC	\$5,000.00
2020	1	304	6635343	Fun Family Daycare	18C	LMC	\$5,000.00
2020	1	305	6612914	Family Daycare	18C	LMC	\$5,000.00
2020	1	305	6635343	Family Daycare	18C	LMC	\$5,000.00
2020	1	306	6612914	Argan Palace Beauty Salon	18C	LMC	\$5,000.00
2020	1	306	6635343	Argan Palace Beauty Salon	18C	LMC	\$5,000.00
2020	1	307	6612914	Yenny Family Daycare	18C	LMC	\$5,000.00
2020	1	307	6635343	Yenny Family Daycare	18C	LMC	\$5,000.00
2020	1	308	6612914	Sarah's Daycare	18C	LMC	\$5,000.00
2020	1	308	6635343	Sarah's Daycare	18C	LMC	\$5,000.00
2020	1	309	6612914	Derek's Barbershop	18C	LMC	\$5,000.00
2020	1	309	6635343	Derek's Barbershop	18C	LMC	\$5,000.00
2020	1	310	6612914	Hamouda Barbershop	18C	LMC	\$5,000.00
2020	1	310	6635343	Hamouda Barbershop	18C	LMC	\$5,000.00
2020	1	311	6612914	Salon 187	18C	LMC	\$5,000.00
2020	1	311	6635343	Salon 187	18C	LMC	\$5,000.00
2020	1	312	6612914	Thmor Da	18C	LMC	\$5,000.00
2020	1	312	6635343	Thmor Da	18C	LMC	\$5,000.00
2020	1	313	6612914	New Creation	18C	LMC	\$5,000.00
2020	1	313	6647379	New Creation	18C	LMC	\$5,000.00
2020	1	314	6612914	Wissals Play House Daycare	18C	LMC	\$5,000.00
2020	1	314	6635343	Wissals Play House Daycare	18C	LMC	\$5,000.00
2020	1	315	6612914	Timeless Beauty Salon & Spa	18C	LMC	\$5,000.00
2020	1	315	6635343	Timeless Beauty Salon & Spa	18C	LMC	\$5,000.00
2020	1	316	6612914	We Do Services	18C	LMC	\$5,000.00
2020	1	316	6635343	We Do Services	18C	LMC	\$5,000.00
2020	1	323	6612914	Rise Celestial Studios	18C	LMC	\$5,000.00
2020	1	323	6643720	Rise Celestial Studios	18C	LMC	\$5,000.00
2020	1	324	6612914	Lavilla Jewelers	18C	LMC	\$5,000.00
2020	1	324	6635343	Lavilla Jewelers	18C	LMC	\$5,000.00
2020	1	332	6620436	Kind Word Daycare	18C	LMC	\$5,000.00
2020	1	332	6635343	Kind Word Daycare	18C	LMC	\$5,000.00
2020	1	333	6620436	Lenny's Barbershop	18C	LMC	\$5,000.00
2020	1	333	6658361	Lenny's Barbershop	18C	LMC	\$5,000.00
2020	1	334	6620436	Small Business Grant Program Delivery	18C	LMC	\$2,354.72
2020	1	334	6635326	Small Business Grant Program Delivery	18C	LMC	\$150.00
2020	1	334	6662410	Small Business Grant Program Delivery	18C	LMC	\$12,745.79
					18C	Matrix Code	\$275,250.51
Total							\$1,016,924.21

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



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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
2020	3	288	6647379	Yes	SUDHI Homelessness Program	B20MC250037	EN	03T	LMC	\$5,327.56
2020	3	288	6652410	Yes	SUDHI Homelessness Program	B20MC250037	EN	03T	LMC	\$15,558.41
								03T	Matrix Code	\$20,885.97
2020	3	271	6566754	Yes	Mystic Valley Elder Services	B20MC250037	EN	05A	LMC	\$2,660.46
2020	3	271	6578326	Yes	Mystic Valley Elder Services	B20MC250037	EN	05A	LMC	\$2,656.29
2020	3	271	6590165	Yes	Mystic Valley Elder Services	B20MC250037	EN	05A	LMC	\$1,734.72
2020	3	271	6609895	Yes	Mystic Valley Elder Services	B20MC250037	EN	05A	LMC	\$2,635.44
2020	3	271	6620283	Yes	Mystic Valley Elder Services	B20MC250037	EN	05A	LMC	\$2,255.97
2020	3	271	6635160	Yes	Mystic Valley Elder Services	B20MC250037	EN	05A	LMC	\$2,201.60
2020	3	271	6643569	Yes	Mystic Valley Elder Services	B20MC250037	EN	05A	LMC	\$855.52
								05A	Matrix Code	\$15,000.00
2020	3	273	6620283	No	Career Pathways Program - CHA	B20MC250037	EN	05D	LMC	\$7,500.00
2020	3	273	6635160	No	Career Pathways Program - CHA	B20MC250037	EN	05D	LMC	\$6,000.00
2020	3	273	6643569	No	Career Pathways Program - CHA	B20MC250037	EN	05D	LMC	\$6,000.00
2020	3	273	6658361	No	Career Pathways Program - CHA	B20MC250037	EN	05D	LMC	\$6,034.79
								05D	Matrix Code	\$25,534.79
2020	3	274	6590165	Yes	HarborCOV	B20MC250037	EN	05G	LMC	\$4,213.48
2020	3	274	6620283	Yes	HarborCOV	B20MC250037	EN	05G	LMC	\$4,332.86
2020	3	274	6666231	Yes	HarborCOV	B20MC250037	EN	05G	LMC	\$4,811.15
								05G	Matrix Code	\$13,357.49
2020	3	272	6620283	Yes	Community Health Worker - CHA	B20MC250037	EN	05H	LMC	\$17,998.37
2020	3	272	6666231	Yes	Community Health Worker - CHA	B20MC250037	EN	05H	LMC	\$2,351.30
2020	3	275	6590165	Yes	Job Navigator - TND	B20MC250037	EN	05H	LMC	\$3,384.62
2020	3	275	6620283	Yes	Job Navigator - TND	B20MC250037	EN	05H	LMC	\$11,463.29
2020	3	275	6658361	Yes	Job Navigator - TND	B20MC250037	EN	05H	LMC	\$11,379.57
2020	3	276	6566754	Yes	Revere Community School	B20MC250037	EN	05H	LMC	\$1,609.52
2020	3	276	6578326	Yes	Revere Community School	B20MC250037	EN	05H	LMC	\$4,312.12
2020	3	276	6590165	Yes	Revere Community School	B20MC250037	EN	05H	LMC	\$2,537.48
2020	3	276	6609895	Yes	Revere Community School	B20MC250037	EN	05H	LMC	\$6,598.82
2020	3	276	6620283	Yes	Revere Community School	B20MC250037	EN	05H	LMC	\$2,435.03
2020	3	276	6635160	Yes	Revere Community School	B20MC250037	EN	05H	LMC	\$1,724.49
2020	3	276	6643569	Yes	Revere Community School	B20MC250037	EN	05H	LMC	\$3,323.31
2020	3	276	6658361	Yes	Revere Community School	B20MC250037	EN	05H	LMC	\$3,311.90
								05H	Matrix Code	\$72,429.82
2020	3	270	6590165	Yes	For Kids Only	B20MC250037	EN	05L	LMC	\$2,187.50
2020	3	270	6609895	Yes	For Kids Only	B20MC250037	EN	05L	LMC	\$1,006.25
2020	3	270	6620283	Yes	For Kids Only	B20MC250037	EN	05L	LMC	\$23,830.50
2020	3	270	6635160	Yes	For Kids Only	B20MC250037	EN	05L	LMC	\$14,050.75
2020	3	270	6643569	Yes	For Kids Only	B20MC250037	EN	05L	LMC	\$1,987.50
2020	3	270	6658361	Yes	For Kids Only	B20MC250037	EN	05L	LMC	\$6,937.50
								05L	Matrix Code	\$50,000.00
2020	3	339	6663441	No	370 Ocean Ave Fire Assistance	B20MC250037	EN	05Q	URG	\$5,643.00
2020	3	339	6666075	No	370 Ocean Ave Fire Assistance	B20MC250037	EN	05Q	URG	\$552.00
								05Q	Matrix Code	\$6,195.00
				No	Activity to prevent, prepare for, and respond to Coronavirus					\$31,729.79
				Yes	Activity to prevent, prepare for, and respond to Coronavirus					\$171,673.28
<b>Total</b>										<b>\$203,403.07</b>

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
2019	4	179	6505092	Admin	21A		\$31,212.10
2020	9	267	6528372	Admin	21A		\$35,892.63
2020	9	267	6559969	Admin	21A		\$8,675.00
2020	9	267	6578342	Admin	21A		\$1,120.00
2020	9	267	6580086	Admin	21A		\$3,258.12
2021	2	286	6647435	Administration & Planning	21A		\$44,118.28
2021	2	286	6649891	Administration & Planning	21A		\$44,000.00
2021	2	286	6652071	Administration & Planning	21A		\$6,674.02
2021	2	286	6662567	Administration & Planning	21A		\$9,403.70
					21A	Matrix Code	\$184,353.85
<b>Total</b>							<b>\$184,353.85</b>