

Financial Summary
Grantee Performance Report
Community Development Block Grant Program

**U.S. Department of Housing
and Urban Development**
Office of Community Planning
and Development

OMB Approval No. 2506-0077 (Exp.5/31/97)

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Do not send this form to the above address.

1. Name of Grantee	2. Grant Number	3. Reporting Period From To
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Part I: Summary of CDBG Resources

1. Unexpended CDBG funds at end of previous reporting period (Balance from prior program years)			\$
2. Entitlement Grant from form HUD-7082			\$
3. Surplus Urban Renewal Funds			\$
4. Section 108 Guaranteed Loan Funds (Principal Amount)			\$
5. Program Income received by:	Grantee (Column A)	Subrecipient (Column B)	
a. Revolving Funds	\$	\$	
b. Other (Identify below. If more space is needed use an attachment)			
	\$	\$	
	\$	\$	
c. Total Program Income (Sum of columns a and b)			\$
6. Prior Period Adjustments (if column is a negative amount, enclose in brackets)			\$
7. Total CDBG Funds available for use during this reporting period (sum of lines 1 through 6)			\$

Part II: Summary of CDBG Expenditures

8. Total expenditures reported on Activity Summary, forms HUD-4949.2 & 4949.2A			\$
9. Total expended for Planning & Administration, form HUD-4949.2			\$
10. Amount subject to Low/Mod Benefit Calculation (line 8 minus line 9)			\$
11. CDBG funds used for Section 108 principal & interest payments			\$
12. Total expenditures (line 8 plus line 11)			\$
13. Unexpended balance (line 7 minus line 12))			\$

Part III: Low/Mod Benefit This Reporting Period

14. Total Low/Mod credit for multi-unit housing expenditures from form HUD-4949.2A			\$
15. Total from all other activities qualifying as low/mod expenditures from forms HUD-4949.2 and 4949.2A			\$
16. Total (line 14 plus line 15)			\$
17. Percent benefit to low/mod persons (line 16 divided by line 10 this reporting period)			%

Part IV: Low/Mod Benefit for Multi-Year Certifications (Complete only if certification period includes prior years)		
Program years (PY) covered in certification PY _____ PY _____ PY _____		
18. Cumulative net expenditures subject to program benefit calculation		\$
19. Cumulative expenditures benefiting low/mod persons		\$
20. Percent benefit to low/mod persons (line 19 divided by line 18)		%
Part V: For Public Service (PS) Activities Only: Public Service Cap Calculation		
21. Total PS expenditures from column h, form HUD-4949.2A		\$
22. Total PS unliquidated obligations from column r, form HUD-4949.2A		\$
23. Sum of line 21 and line 22		\$
24. Total PS unliquidated obligations reported at the end of the previous reporting period		\$
25. Net obligations for public services (line 23 minus line 24)		\$
26. Amount of Program Income received in the preceding program year		\$
27. Entitlement Grant Amount (from line 2)		\$
28. Sum of line 26 and line 27		\$
29. Percent funds obligated for Public Service Activities (line 25 divided by line 28)		%
Part VI: Planning and Program Administration Cap Calculation		
30. Amount subject to planning and administrative cap (grant amount from line 2 plus line 5c)		\$
31. Amount expended for Planning & Administration (from line 9 above)		\$
32. Percent funds expended (line 31 divided by line 30)		%

Instructions

Name of Grantee: Enter the grantee's name as shown on the approved Grant Agreement (form HUD-7082) for the most recently completed program year.

Grant Number: Enter the grant number assigned by HUD to the Community Development Block Grant for the most recently completed program year.

Period Covered: Enter the beginning date and ending date for the most recently completed program year.