



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 2013
ROCKFORD, IL

DATE: 03-06-14
TIME: 15:00
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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	98,683.34
02 ENTITLEMENT GRANT	2,054,135.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	60,046.89
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	31,006.25
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	(8,319.97)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	2,235,551.51

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,638,861.13
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	31,006.25
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,669,867.38
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	334,417.36
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	85,852.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	2,090,136.74
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	145,414.77

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	1,498,184.88
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	31,006.25
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,529,191.13
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	91.58%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2011 PY: 2012 PY: 2013
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	5,315,869.63
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	4,730,741.96
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	88.99%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	64,097.00
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)	64,097.00
32 ENTITLEMENT GRANT	2,054,135.00
33 PRIOR YEAR PROGRAM INCOME	31,759.26
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	10,015.11
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	2,095,909.37
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	3.06%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	334,417.36
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)	334,417.36
42 ENTITLEMENT GRANT	2,054,135.00
43 CURRENT YEAR PROGRAM INCOME	60,046.89
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	(8,319.97)
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	2,105,861.92
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	15.88%



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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
2006	4	1808	5627940	224 FOSTER AVE	01	LMH	\$350.00
2012	15	2536	5607427	Swim-N-More	05	LMC	\$12,898.00
2012	15	2536	5627940	Swim-N-More	05	LMC	\$1,199.00
2012	18	2504	5607427	On The Rocks Bar & Grill	17D	LMJ	\$3,352.97
2013	2	2558	5607375	Rehabilitation Services	14H	LMH	\$3,480.46
2013	2	2558	5607427	Rehabilitation Services	14H	LMH	\$445,612.49
2013	2	2558	5607429	Rehabilitation Services	14H	LMH	\$19,333.15
2013	2	2558	5627940	Rehabilitation Services	14H	LMH	\$158,390.81
2013	2	2558	5627941	Rehabilitation Services	14H	LMH	\$1,875.87
2013	2	2558	5641470	Rehabilitation Services	14H	LMH	\$28,702.24
2013	2	2558	5641484	Rehabilitation Services	14H	LMH	\$12,243.23
2013	2	2558	5653196	Rehabilitation Services	14H	LMH	\$2,301.71
2013	9	2587	5641470	Ramp Building Program	14A	LMH	\$10,250.00
2013	9	2587	5652529	Ramp Building Program	14A	LMH	\$1,500.00
2013	10	2554	5641470	Manufacturing SET Program	18C	LMCMC	\$8,910.00
2013	10	2554	5659323	Manufacturing SET Program	18C	LMCMC	\$14,459.50
2013	10	2555	5641470	SET Program	18C	LMCMC	\$9,226.30
2013	10	2555	5659323	SET Program	18C	LMCMC	\$18,455.00
2013	10	2596	5641470	All Paws Beauty Salon/130 N. 1st St.	18C	LMCMC	\$348.15
2013	10	2596	5652529	All Paws Beauty Salon/130 N. 1st St.	18C	LMCMC	\$9,032.00
2013	13	2560	5607427	Economic Development Services	18B	LMA	\$80,340.00
2013	13	2560	5627940	Economic Development Services	18B	LMA	\$20,085.00
2013	13	2560	5641470	Economic Development Services	18B	LMA	\$20,085.00
2013	15	2586	5627940	Discovery Center Museum	05	LMC	\$50,000.00
2013	17	2557	5607427	Code Enforcement	15	LMA	\$337,169.28
2013	17	2557	5627940	Code Enforcement	15	LMA	\$84,292.32
2013	17	2557	5641470	Code Enforcement	15	LMA	\$84,292.40
2013	18	2541	5607427	Cj's Custom Cuts/1813 15th Ave	18C	LMCMC	\$20,000.00
2013	18	2577	5627940	Bella Luna Bakery/308 W. State Street	18C	LMCMC	\$15,000.00
2013	18	2579	5607427	Krispy Krunchy Chicken/479 Springfield Ave.	18A	LMA	\$25,000.00
Total							\$1,498,184.88