



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 2014
 ROCKFORD , IL

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	145,414.77
02 ENTITLEMENT GRANT	2,091,773.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	25,533.96
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	200,231.73
08 TOTAL AVAILABLE (SUM, LINES 01-07)	2,462,953.46

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,711,373.88
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,711,373.88
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	370,855.13
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	83,437.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	2,165,666.01
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	297,287.45

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	1,431,356.91
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,431,356.91
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	83.64%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2014 PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	1,711,373.88
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	1,431,356.91
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	83.64%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	50,000.00
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)	50,000.00
32 ENTITLEMENT GRANT	2,091,773.00
33 PRIOR YEAR PROGRAM INCOME	60,046.89
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	(8,319.97)
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	2,143,499.92
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	2.33%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	370,855.13
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)	370,855.13
42 ENTITLEMENT GRANT	2,091,773.00
43 CURRENT YEAR PROGRAM INCOME	25,533.96
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	200,231.73
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	2,317,538.69
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	16.00%



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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
2013	9	2587	5705500	Ramp Building Program	14A	LMH	\$3,250.00
2013	10	2596	5705500	All Paws Beauty Salon/130 N. 1st St.	18C	LMCMC	\$2,250.00
2014	1	2689	5765403	ED Administration	18B	LMA	\$77,951.00
2014	2	2649	5765077	Rehabilitation Services	14H	LMH	\$50.00
2014	2	2649	5765248	Rehabilitation Services	14H	LMH	\$18,886.09
2014	2	2668	5765109	Housing Services	14J	LMH	\$17,765.46
2014	2	2668	5765403	Housing Services	14J	LMH	\$545,484.81
2014	2	2668	5784768	Housing Services	14J	LMH	\$11,894.05
2014	9	2690	5765047	Ramp Building Program	14A	LMH	\$9,620.00
2014	10	2694	5765047	SET Program	18C	LMCMC	\$7,326.25
2014	10	2694	5784765	SET Program	18C	LMCMC	\$3,171.25
2014	13	2688	5765403	Economic Development Services	18B	LMA	\$48,073.00
2014	15	2691	5765047	Discovery Center Museum	05	LMC	\$50,000.00
2014	17	2650	5765403	Code Enforcement	15	LMA	\$570,260.00
2014	18	2667	5732088	15th & Chris Restaurant/201 15th Ave.	18C	LMCMC	\$12,000.00
2014	18	2667	5765047	15th & Chris Restaurant/201 15th Ave.	18C	LMCMC	\$3,375.00
2014	18	2687	5732088	Salon Works/Shantay Johnson	17C	LMJ	\$25,000.00
2014	18	2736	5765066	Candle Crest LLC/1418 20th Street	18C	LMCMC	\$25,000.00
Total							\$1,431,356.91

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	15	2691	5765047	Discovery Center Museum	05	LMC	\$50,000.00
Total							\$50,000.00

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
2011	1	2450	5765403	Barber Colman Planning/Belmont Sayre, LLC	20		\$12,014.90
2014	1	2638	5764005	General Administration	21A		\$87,732.00
2014	1	2638	5765109	General Administration	21A		\$4,441.37
2014	1	2638	5765403	General Administration	21A		\$240,803.61
2014	1	2638	5766402	General Administration	21A		\$93,463.22
2014	1	2638	5784768	General Administration	21A		\$20,132.03
Total							\$458,587.13