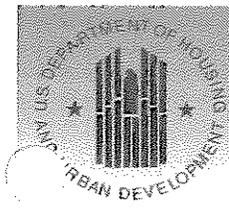




PR26

CDBG FINANCIAL SUMMARY REPORT



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 2011
ROCKFORD , IL

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	565,767.74
02 ENTITLEMENT GRANT	1,923,517.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	41,659.77
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	(6,949.49)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	2,523,995.02

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,857,904.45
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,857,904.45
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	217,436.54
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	79,492.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	(11,109.32)
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	2,143,723.67
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	380,271.35

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	1,594,541.85
ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,594,541.85
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	85.82%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2011 PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	1,857,904.45
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	1,594,541.85
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	85.82%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	100,166.97
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	52,780.76
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	152,947.73
32 ENTITLEMENT GRANT	1,923,517.00
33 PRIOR YEAR PROGRAM INCOME	82,697.05
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	(451.53)
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	2,005,762.52
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	7.63%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	217,436.54
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)	217,436.54
42 ENTITLEMENT GRANT	1,923,517.00
43 CURRENT YEAR PROGRAM INCOME	41,659.77
ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	(6,949.49)
TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,958,227.28
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	11.10%



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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
2008	15	2121	5334132	DISCOVERY CENTER MUSEUM	05	LMC	\$50,000.00
2009	15	2213	5288697	NORTHWEST COMMUNITY CENTER	05	LMC	\$3,060.90
2009	15	2213	5311425	NORTHWEST COMMUNITY CENTER	05	LMC	\$544.65
2010	2	2331	5225933	Rehabilitation Services	14H	LMH	\$11,109.32
2010	9	2346	5288697	Ramp Building Program	14A	LMH	\$5,100.00
2010	9	2346	5303847	Ramp Building Program	14A	LMH	\$2,702.61
2010	9	2346	5311425	Ramp Building Program	14A	LMH	\$17,257.39
2010	15	2369	5288697	Rockford Youth Initiative	05	LMC	\$2,440.24
2010	15	2370	5288697	The Literacy Council	05	LMC	\$8,979.86
2010	15	2370	5311425	The Literacy Council	05	LMC	\$1,316.02
2010	15	2371	5288697	Children's Home and Aid	05	LMC	\$7,138.60
2010	15	2371	5311425	Children's Home and Aid	05	LMC	\$1,852.81
2010	15	2371	5334132	Children's Home and Aid	05	LMC	\$4,546.84
2010	15	2371	5364441	Children's Home and Aid	05	LMC	\$7,442.09
2010	15	2371	5383674	Children's Home and Aid	05	LMC	\$3,711.00
2010	15	2400	5288697	Winnebago County Health Department	05	LMC	\$5,975.00
2010	15	2400	5311425	Winnebago County Health Department	05	LMC	\$318.09
2010	15	2436	5288697	Fair Housing	05	LMA	\$1,000.00
2011	2	2402	5320275	Rehabilitation Services	14H	LMH	\$436,980.03
2011	2	2402	5320277	Rehabilitation Services	14H	LMH	\$1,018.48
2011	2	2402	5334132	Rehabilitation Services	14H	LMH	\$50,448.59
2011	2	2402	5334143	Rehabilitation Services	14H	LMH	\$1,945.28
2011	2	2402	5348497	Rehabilitation Services	14H	LMH	\$40,114.38
2011	2	2402	5348500	Rehabilitation Services	14H	LMH	\$1,463.70
2011	2	2402	5364441	Rehabilitation Services	14H	LMH	\$101,905.01
2011	2	2402	5364455	Rehabilitation Services	14H	LMH	\$2,797.46
2011	2	2402	5368675	Rehabilitation Services	14H	LMH	\$28,695.99
2011	2	2402	5383674	Rehabilitation Services	14H	LMH	\$37,805.02
2011	2	2402	5383676	Rehabilitation Services	14H	LMH	\$1,305.59
2011	9	2469	5364441	Ramp Building Program	14A	LMH	\$10,890.00
2011	10	2419	5288697	SET Program	18C	LMCMC	\$1,202.72
2011	10	2419	5288722	SET Program	18C	LMCMC	\$9,515.83
2011	10	2419	5311425	SET Program	18C	LMCMC	\$5,327.50
2011	10	2419	5334132	SET Program	18C	LMCMC	\$4,129.95
2011	10	2419	5364441	SET Program	18C	LMCMC	\$4,129.95
2011	10	2419	5383674	SET Program	18C	LMCMC	\$5,483.38
2011	13	2403	5320275	Economic Development Services	18B	LMA	\$79,910.16
2011	13	2403	5334132	Economic Development Services	18B	LMA	\$452.56
2011	13	2403	5348497	Economic Development Services	18B	LMA	\$28,977.25
2011	13	2403	5364441	Economic Development Services	18B	LMA	\$5,202.76
2011	13	2403	5368675	Economic Development Services	18B	LMA	\$15,260.27
2011	15	2473	5368675	The Literacy Council	05	LMC	\$1,108.00
2011	15	2473	5383674	The Literacy Council	05	LMC	\$72.00
2011	17	2416	5320275	Code Enforcement	15	LMA	\$332,651.67
2011	17	2416	5364441	Code Enforcement	15	LMA	\$142,564.98
2011	17	2416	5368675	Code Enforcement	15	LMA	\$95,043.35
2011	18	2433	5288697	Downtown Shoes/ 202 N. Main Street	18A	LMA	\$660.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	18	2434	5288697	Palace Shoes/204 N. Main Street	18A	LMA	\$337.50
2011	18	2449	5334132	Pampered Pet Grooming	18C	LMCMC	\$6,000.00
2011	19	2418	5288697	Construction Managment Training Program	18C	LMC	\$5,236.20
2011	19	2418	5364441	Construction Managment Training Program	18C	LMC	\$750.00
Total							\$1,594,541.85