



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 2012  
 NILES , MI

DATE: 01-23-14  
 TIME: 16:28  
 PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

|   |            |
|---|------------|
| 01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR  | 249,109.14 |
| 02 ENTITLEMENT GRANT                                      | 261,209.00 |
| 03 SURPLUS URBAN RENEWAL                                  | 0.00       |
| 04 SECTION 108 GUARANTEED LOAN FUNDS                      | 0.00       |
| 05 CURRENT YEAR PROGRAM INCOME                            | 610.54     |
| 05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE) | 0.00       |
| 06 RETURNS  | 0.00       |
| 07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE                  | 0.00       |
| 08 TOTAL AVAILABLE (SUM, LINES 01-07)                     | 510,928.68 |

PART II: SUMMARY OF CDBG EXPENDITURES

|  |            |
|--|------------|
| 09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 244,911.08 |
| 10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT               | 0.00       |
| 11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)                       | 244,911.08 |
| 12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION                               | 34,933.61  |
| 13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS                                | 0.00       |
| 14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES                                    | 0.00       |
| 15 TOTAL EXPENDITURES (SUM, LINES 11-14)                                       | 279,844.69 |
| 16 UNEXPENDED BALANCE (LINE 08 - LINE 15)                                      | 231,083.99 |

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        | 205,999.57 |
| 20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT    | 0.00       |
| 21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)       | 205,999.57 |
| 22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)      | 84.11%     |

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

|   |             |
|---|-------------|
| 23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION                         | PY: 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                        | 38,911.51  |
| 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) | 38,911.51  |
| 32 ENTITLEMENT GRANT  | 261,209.00 |
| 33 PRIOR YEAR PROGRAM INCOME                                    | 900.92     |
| 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP                | 0.00       |
| 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)                   | 262,109.92 |
| 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)  | 14.85%     |

PART V: PLANNING AND ADMINISTRATION (PA) CAP

|  |            |
|--|------------|
| 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION               | 34,933.61  |
| 38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR  | 10,000.00  |
| 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) | 44,933.61  |
| 42 ENTITLEMENT GRANT   | 261,209.00 |
| 43 CURRENT YEAR PROGRAM INCOME                                 | 610.54     |
| 44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP               | 0.00       |
| 45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)                  | 261,819.54 |
| 46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45) | 17.16%     |



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 2012  
 NILES , MI

DATE: 01-23-14  
 TIME: 16:28  
 PAGE: 2

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 |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2011      | 3            | 56            | 5583856        | DDA Entrepreneur and Kitchen Incubator - FY 2011 | 03          | LMA                | \$9,575.91   |
| 2011      | 8            | 61            | 5544239        | Cable Street Park Project 2011                   | 03F         | LMA                | \$19,612.94  |
| 2012      | 1            | 64            | 5589904        | Road Resurfacing (PY 2012)                       | 03K         | LMA                | \$25.12      |
| 2012      | 1            | 64            | 5604088        | Road Resurfacing (PY 2012)                       | 03K         | LMA                | \$95,621.47  |
| 2012      | 3            | 66            | 5609214        | Niles Community Gardens (2012)                   | 03E         | LMA                | \$1,213.39   |
| 2012      | 3            | 66            | 5624105        | Niles Community Gardens (2012)                   | 03E         | LMA                | \$5,060.93   |
| 2012      | 3            | 66            | 5633464        | Niles Community Gardens (2012)                   | 03E         | LMA                | \$3,787.57   |
| 2012      | 4            | 67            | 5543544        | Code Enforcement (2012)                          | 15          | LMA                | \$2,006.62   |
| 2012      | 4            | 67            | 5543555        | Code Enforcement (2012)                          | 15          | LMA                | \$2,281.63   |
| 2012      | 4            | 67            | 5543571        | Code Enforcement (2012)                          | 15          | LMA                | \$1,874.21   |
| 2012      | 4            | 67            | 5543593        | Code Enforcement (2012)                          | 15          | LMA                | \$2,193.90   |
| 2012      | 4            | 67            | 5544239        | Code Enforcement (2012)                          | 15          | LMA                | \$2,630.61   |
| 2012      | 4            | 67            | 5578500        | Code Enforcement (2012)                          | 15          | LMA                | \$3,019.43   |
| 2012      | 4            | 67            | 5578771        | Code Enforcement (2012)                          | 15          | LMA                | \$3,618.19   |
| 2012      | 4            | 67            | 5579862        | Code Enforcement (2012)                          | 15          | LMA                | \$6,483.90   |
| 2012      | 4            | 67            | 5591301        | Code Enforcement (2012)                          | 15          | LMA                | \$5,406.68   |
| 2012      | 4            | 67            | 5609214        | Code Enforcement (2012)                          | 15          | LMA                | \$4,044.69   |
| 2012      | 4            | 67            | 5624105        | Code Enforcement (2012)                          | 15          | LMA                | \$3,811.21   |
| 2012      | 5            | 68            | 5578500        | Homeowner Assistance Program (2012)              | 14A         | LMH                | \$452.13     |
| 2012      | 5            | 68            | 5578771        | Homeowner Assistance Program (2012)              | 14A         | LMH                | \$8,323.95   |
| 2012      | 5            | 68            | 5579862        | Homeowner Assistance Program (2012)              | 14A         | LMH                | \$5,058.89   |
| 2012      | 5            | 68            | 5589904        | Homeowner Assistance Program (2012)              | 14A         | LMH                | \$881.65     |
| 2012      | 5            | 68            | 5591301        | Homeowner Assistance Program (2012)              | 14A         | LMH                | \$8,032.56   |
| 2012      | 5            | 68            | 5609214        | Homeowner Assistance Program (2012)              | 14A         | LMH                | \$3,256.84   |
| 2012      | 5            | 68            | 5624105        | Homeowner Assistance Program (2012)              | 14A         | LMH                | \$678.20     |
| 2012      | 5            | 68            | 5633464        | Homeowner Assistance Program (2012)              | 14A         | LMH                | \$1,066.00   |
| 2012      | 7            | 70            | 5591301        | Chapin Mansion Renovation (2012)                 | 03          | LMA                | \$54.20      |
| 2012      | 7            | 70            | 5609214        | Chapin Mansion Renovation (2012)                 | 03          | LMA                | \$5,926.75   |
| Total     |              |               |                |  |             |                    | \$205,999.57 |