

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 State of Alabama
 Performance and Evaluation Report
 For Grant Year 2011
 As of 06/22/2015
 Grant Number B11DC010001

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 TIME: 17:00
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Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$23,604,977.00
2)	Program Income	
3)	Program income receipted in IDIS	\$730,430.71
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$5,978.50
5)	Total program income (sum of lines 3 and 4)	\$736,409.21
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$24,341,386.21

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$21,694,881.51
10)	Adjustment to compute total obligated to recipients	\$1,892,139.49
11)	Total obligated to recipients (sum of lines 9 and 10)	\$23,587,021.00
12)	Set aside for State Administration	\$631,636.57
13)	Adjustment to compute total set aside for State Administration	\$4,512.69
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$636,149.26
15)	Set aside for Technical Assistance	\$159,289.76
16)	Adjustment to compute total set aside for Technical Assistance	\$12,708.98
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$171,998.74
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$736,409.21
22)	Total redistributed (sum of lines 20 and 21)	\$736,409.21
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$730,430.71
27)	Adjustment to compute total retained	\$730,430.71
28)	Total retained (sum of lines 26 and 27)	\$1,460,861.42
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$567,586.31
30)	Adjustment to amount drawn for State Administration	\$5,594.96
31)	Total drawn for State Administration	\$573,181.27
32)	Drawn for Technical Assistance	\$159,289.76
33)	Adjustment to amount drawn for Technical Assistance	\$12,708.98
34)	Total drawn for Technical Assistance	\$171,998.74
35)	Drawn for Section 108 Repayments	\$176,437.50
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$176,437.50
38)	Drawn for all other activities	\$21,468,529.88
39)	Adjustment to amount drawn for all other activities	-\$163,302.59
40)	Total drawn for all other activities	\$21,305,227.29

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$23,604,977.00
46)	Program Income Received (line 5)	\$736,409.21
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$24,341,386.21
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,227,387.09
51)	Adjustment to compute total disbursed for P/A	\$55,713.46
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,283,100.55
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$23,604,977.00
55)	Program Income Received (line 5)	\$736,409.21
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$24,341,386.21
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	8.85%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,042,808.51
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$23,604,977.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	8.65%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2011 – 2013

64) Final PER for compliance with the overall benefit test: [**Yes**]

	Grant Year	2011	2012	2013	Total
65) Benefit LMI persons and households		19,139,712.25	14,325,752.57	13,999,515.35	47,464,980.17
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		19,139,712.25	14,325,752.57	13,999,515.35	47,464,980.17
69) Prevent/Eliminate Slum/Blight		669,016.85	401,261.40	382,796.70	1,453,074.95
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		669,016.85	401,261.40	382,796.70	1,453,074.95
72) Meet Urgent Community Development Needs		0.00	0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		19,808,729.10	14,727,013.97	14,382,312.05	48,918,055.12
77) Low and moderate income benefit (line 68 / line 76)		0.97	0.97	0.97	0.97
74) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		567,586.31	640,586.80	673,212.23	1,881,385.34
80) Technical Assistance		159,289.76	120,000.00	76,250.00	355,539.76
81) Local Administration		1,659,800.78	1,302,057.30	1,129,942.43	4,091,800.51
82) Section 108 repayments		176,437.50	312,445.00	161,595.00	650,477.50

PR28-A PER Adjustment Explanations

2011 CDBG State PER Report In PY2014

- A4.** Correction to Program Income reported in IDIS as 2010 (ADECA error – IDIS does not allow adj.) Total = \$5,978.50
- B10.** Program Income funded to activities: \$2,686,634.56; contracts obligated but not entered in IDIS: \$433,024.70; Program Income obligated to activities: (\$ 177,519.77); and float loan (\$1,050,000.00). Adjusted total = \$1,892,139.49
- B13.** Program Income obligated as state admin: (\$1,082.27) and Program Income drawn but not reporting on PR28: \$5,594.96. Adjusted total = \$4,512.69
- B16.** Program income drawn but not reporting on PR28: \$12,708.98
- B21.** State Program Income redistributed: \$736,409.21
- B27.** No Program Income retained at UGLG: (\$730,430.71)
- C30.** Program Income not reporting on PR28: \$5,594.96
- C33.** Program Income not reporting on PR28: \$12,708.98
- C39.** Program Income not reporting on PR28 less state admin/TA: \$905,001.35 – \$18,303.94 = \$886,697.41; float loan: (\$1,050,000.00). Adjusted total: (163,302.59)
- E51.** Program Income not reporting on PR28: \$70,713.46; float loan: (\$15,000.00). Adjusted total: \$55,713.46

NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:

To balance IDIS (PR02 report) to ADECA (CCS):

- 1. IDIS: 24,381,516.07
- 2. ADECA: 24,832,142.71
- 3. DIFF: 450,626.64

Not in IDIS:

Recap: 17,956.00

Contracts: 433,024.70

Total: 450,980.70

Lisman 350,000.00

Sumter Co 83,024.70

Less adjustment: (354.06)

450,626.64

NOTE: Adjustment 11 RLF Admin spent in PY10 but created in PY11 by error. PI used when creating and can't adjust amounts due to IDIS system error.

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Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$20,780,346.00
2)	Program Income	
3)	Program income receipted in IDIS	\$2,538,250.33
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$2,538,250.33
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$23,318,596.33

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$19,444,829.30
10)	Adjustment to compute total obligated to recipients	\$949,376.55
11)	Total obligated to recipients (sum of lines 9 and 10)	\$20,394,205.85
12)	Set aside for State Administration	\$640,586.80
13)	Adjustment to compute total set aside for State Administration	-\$37,177.80
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$603,409.00
15)	Set aside for Technical Assistance	\$120,000.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$120,000.00
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$2,538,250.33
22)	Total redistributed (sum of lines 20 and 21)	\$2,538,250.33
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$2,538,250.33
27)	Adjustment to compute total retained	-\$2,538,250.33
28)	Total retained (sum of lines 26 and 27)	\$0.00
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$640,586.80
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$640,586.80
32)	Drawn for Technical Assistance	\$120,000.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$120,000.00
35)	Drawn for Section 108 Repayments	\$312,445.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$312,445.00
38)	Drawn for all other activities	\$16,029,071.27
39)	Adjustment to amount drawn for all other activities	\$1,155,679.35
40)	Total drawn for all other activities	\$17,184,750.62

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$20,780,346.00
46)	Program Income Received (line 5)	\$2,538,250.33
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$23,318,596.33
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$1,942,644.10
51)	Adjustment to compute total disbursed for P/A	\$49,781.22
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,992,425.32
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$20,780,346.00
55)	Program Income Received (line 5)	\$2,538,250.33
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$23,318,596.33
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	8.54%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$1,942,644.10
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$20,780,346.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	9.35%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2012 – 2014

64) Final PER for compliance with the overall benefit test: [**Yes**]

	Grant Year	2012	2013	2014	Total
65) Benefit LMI persons and households		14,325,752.57	13,999,515.35	944,385.60	29,269,653.52
66) Benefit LMI, 108 activities		0.00	0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		14,325,752.57	13,999,515.35	944,385.60	29,269,653.52
69) Prevent/Eliminate Slum/Blight		401,261.40	382,796.70	0.00	784,058.10
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		401,261.40	382,796.70	0.00	784,058.10
72) Meet Urgent Community Development Needs		0.00	0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		14,727,013.97	14,382,312.05	944,385.60	30,053,711.62
77) Low and moderate income benefit (line 68 / line 76)		0.97	0.97	1.00	0.97
74) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		640,586.80	673,212.23	538,604.17	1,852,403.20
80) Technical Assistance		120,000.00	76,250.00	34,934.34	231,184.34
81) Local Administration		1,302,057.30	1,129,942.43	129,018.60	2,561,018.33
82) Section 108 repayments		312,445.00	161,595.00	0.00	474,040.00

PR28-A PER Adjustment Explanations

2012 CDBG State PER Report In PY2014

- B10.** Program Income funded to activities: \$1,298,999.35; contracts obligated but not entered in IDIS: 0.00; and Program Income obligated to activities: (\$349,622.80). Adjusted total = \$949,376.55
- B13.** Program Income obligated as state admin: (\$37,177.80)
- B21.** State Program Income obligated: \$2,538,250.33
- B27.** No Program Income retained at UGLG: (\$2,538,250.33)
- C39.** Program Income not reporting on PR28: \$1,155,679.35
- E51.** Program Income not reporting on PR28: \$49,781.22

NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:

ADECA: 21,129,968.80

IDIS: 20,743,828.65

DIFF: 386,140.15

Not in IDIS: Recap: 386,140.15

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Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$22,273,294.00
2)	Program Income	
3)	Program income receipted in IDIS	\$2,084,629.77
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$2,084,629.77
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$24,357,923.77

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$21,177,946.80
10)	Adjustment to compute total obligated to recipients	\$305,078.26
11)	Total obligated to recipients (sum of lines 9 and 10)	\$21,483,025.06
12)	Set aside for State Administration	\$673,212.23
13)	Adjustment to compute total set aside for State Administration	\$9,984.77
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$683,197.00
15)	Set aside for Technical Assistance	\$76,250.00
16)	Adjustment to compute total set aside for Technical Assistance	\$8,750.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$85,000.00
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$2,084,629.77
22)	Total redistributed (sum of lines 20 and 21)	\$2,084,629.77
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$2,084,629.77
27)	Adjustment to compute total retained	-\$2,084,629.77
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$673,212.23
30)	Adjustment to amount drawn for State Administration	\$10,414.27
31)	Total drawn for State Administration	\$683,626.50
32)	Drawn for Technical Assistance	\$76,250.00
33)	Adjustment to amount drawn for Technical Assistance	\$8,750.00
34)	Total drawn for Technical Assistance	\$85,000.00
35)	Drawn for Section 108 Repayments	\$161,595.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$161,595.00
38)	Drawn for all other activities	\$15,512,254.48
39)	Adjustment to amount drawn for all other activities	\$447,938.49
40)	Total drawn for all other activities	\$15,960,192.97

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$22,273,294.00
46)	Program Income Received (line 5)	\$2,084,629.77
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$24,357,923.77
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$1,803,154.66
51)	Adjustment to compute total disbursed for P/A	\$42,316.16
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,845,470.82
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$22,273,294.00
55)	Program Income Received (line 5)	\$2,084,629.77
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$24,357,923.77
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	7.58%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$1,803,154.66
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$22,273,294.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	8.10%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2013 – 2014

64) Final PER for compliance with the overall benefit test: [**No**]

	Grant Year	2013	2014	Total
65) Benefit LMI persons and households		13,999,515.35	944,385.60	14,943,900.95
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		13,999,515.35	944,385.60	14,943,900.95
69) Prevent/Eliminate Slum/Blight		382,796.70	0.00	382,796.70
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		382,796.70	0.00	382,796.70
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		14,382,312.05	944,385.60	15,326,697.65
77) Low and moderate income benefit (line 68 / line 76)		0.97	1.00	0.98
74) Other Disbursements		1.00	1.00	2.00
79) State Administration		673,212.23	538,604.17	1,211,816.40
80) Technical Assistance		76,250.00	34,934.34	111,184.34
81) Local Administration		1,129,942.43	129,018.60	1,258,961.03
82) Section 108 repayments		161,595.00	0.00	161,595.00

PR28-A PER Adjustment Explanations

2013 CDBG State PER Report In PY2014

- B10.** Program Income funded to activities: \$467,102.76; contracts obligated but not entered in IDIS: \$0.00; and Program Income obligated to activities: (\$162,024.50). Adjusted total = \$305,078.26
- B13.** Program Income funded as state admin: \$10,414.27; Program Income obligated as state admin: \$(429.50). Adjusted total = \$9,984.77
- B16.** Program Income funded as state TA: \$8,750.00
- B21.** State Program Income obligated: \$2,084,629.77
- B27.** No Program Income retained at UGLG: (\$2,084,629.77)
- C30.** Program Income not reported on PR28: \$10,414.27
- C33.** Program Income not reported on PR28: \$8,750.00
- C39.** Program Income not reported on PR28: \$447,938.49
- E51.** Program Income not reporting on PR28: \$42,316.16

NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:

ADECA:	22,457,469.18	
	<u>(22,150.68)</u>	PI included on budget but not in IDIS
	22,435,318.50	
IDIS:	<u>21,645,049.56</u>	PR02 Report
DIFF:	790,268.94	RECAP

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Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$22,212,610.00
2)	Program Income	
3)	Program income receipted in IDIS	\$1,086,975.86
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$1,086,975.86
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$23,299,585.86

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$15,560,846.18
10)	Adjustment to compute total obligated to recipients	\$2,867,153.82
11)	Total obligated to recipients (sum of lines 9 and 10)	\$18,428,000.00
12)	Set aside for State Administration	\$641,992.18
13)	Adjustment to compute total set aside for State Administration	\$2,259.82
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$644,252.00
15)	Set aside for Technical Assistance	\$119,626.00
16)	Adjustment to compute total set aside for Technical Assistance	\$2,500.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$122,126.00
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$1,086,975.86
22)	Total redistributed (sum of lines 20 and 21)	\$1,086,975.86
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$1,086,975.86
27)	Adjustment to compute total retained	-\$1,086,975.86
28)	Total retained (sum of lines 26 and 27)	\$0.00
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$538,604.17
30)	Adjustment to amount drawn for State Administration	\$6,735.68
31)	Total drawn for State Administration	\$545,339.85
32)	Drawn for Technical Assistance	\$34,934.34
33)	Adjustment to amount drawn for Technical Assistance	\$2,500.00
34)	Total drawn for Technical Assistance	\$37,434.34
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$153,892.50
37)	Total drawn for Section 108 Repayments	\$153,892.50
38)	Drawn for all other activities	\$1,073,404.20
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$1,073,404.20

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$22,212,610.00
46)	Program Income Received (line 5)	\$1,086,975.86
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$23,299,585.86
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$667,622.77
51)	Adjustment to compute total disbursed for P/A	\$6,735.68
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$674,358.45
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$22,212,610.00
55)	Program Income Received (line 5)	\$1,086,975.86
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$23,299,585.86
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	2.89%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$667,622.77
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$22,212,610.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	3.01%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2014 – _____

64) Final PER for compliance with the overall benefit test: [**No**]

	Grant Year	2014	Total
65) Benefit LMI persons and households		944,385.60	944,385.60
66) Benefit LMI, 108 activities		0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		944,385.60	944,385.60
69) Prevent/Eliminate Slum/Blight		0.00	0.00
70) Prevent Slum/Blight, 108 activities		0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		0.00	0.00
72) Meet Urgent Community Development Needs		0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		944,385.60	944,385.60
77) Low and moderate income benefit (line 68 / line 76)		1.00	1.00
74) Other Disbursements		1.00	1.00
79) State Administration		538,604.17	538,604.17
80) Technical Assistance		34,934.34	34,934.34
81) Local Administration		129,018.60	129,018.60
82) Section 108 repayments		0.00	0.00

PR28-A PER Adjustment Explanations

2014 CDBG State PER Report In PY2014

- B10.** Program Income funded to activities: \$163,128.18; contracts obligated but not entered in IDIS: \$2,862,394.00; and Program Income obligated to activities: (\$158,368.36). Adjusted total = \$2,867,153.82
- B13.** Program Income funded as state admin: \$6,735.68; Program Income obligated as state admin: \$(4,475.86). Adjusted total = \$2,259.82
- B16.** Program Income funded as state TA: \$2,500.00
- B21.** State Program Income obligated: \$1,086,975.86
- B27.** No Program Income retained at UGLG: (\$1,086,975.86)
- C30.** Program Income not reported on PR28: \$6,735.68
- C33.** Program Income not reported on PR28: \$2,500.00
- C36.** Program Income not reported on PR28: \$153,892.50
- E51.** Program Income not reporting on PR28: \$6,735.68

NOTES ON BALANCING IDIS AND ADECA FOR PR28 REPORT:

ADECA: 22,370,978.36

IDIS: 15,723,974.36

DIFF: 6,647,004.00

Unobligated: 3,784,610.00

Obligated (not in IDIS): 2,862,394.00

6,647,004.00