



Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System

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Expenditure Report  
 Use of CDBG Funds by ARLINGTON HEIGHTS, IL  
 from 05-01-2010 to 04-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	78,183.26	22.33%
Subtotal for : Housing			78,183.26	22.33%
03A	PI	Senior Centers	150,000.00	42.84%
Subtotal for : Public Facilities and Improvements			150,000.00	42.84%
05	PS	Public Services (General)	2,500.00	0.71%
05A	PS	Senior Services	500.00	0.14%
05B	PS	Handicapped Services	1,500.00	0.43%
05D	PS	Youth Services	3,500.00	1.00%
05E	PS	Transportation Services	1,500.00	0.43%
05G	PS	Battered and Abused Spouses	2,500.00	0.71%
05H	PS	Employment Training	1,573.00	0.45%
05L	PS	Child Care Services	30,600.00	8.74%
05M	PS	Health Services	11,000.00	3.14%
05N	PS	Abused and Neglected Children	250.00	0.07%
Subtotal for : Public Services			55,423.00	15.83%
20	AP	Planning	64,600.00	18.45%
21A	AP	General Program Administration	1,909.40	0.55%
Subtotal for : General Administration and Planning			66,509.40	19.00%
Total Disbursements			350,115.66	100.00%



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Expenditure Report  
 Use of CDBG Funds by AURORA, IL  
 from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	525,248.97	21.38%
<b>Subtotal for : Acquisition</b>			<b>525,248.97</b>	<b>21.38%</b>
14A	HR	Rehab; Single-Unit Residential	203,488.17	8.28%
14F	HR	Energy Efficiency Improvements	6,170.00	0.25%
16A	HR	Residential Historic Preservation	18,900.00	0.77%
<b>Subtotal for : Housing</b>			<b>228,558.17</b>	<b>9.30%</b>
03K	PI	Street Improvements	1,135,060.52	46.20%
03P	PI	Health Facilities	60,000.00	2.44%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>1,195,060.52</b>	<b>48.64%</b>
05	PS	Public Services (General)	7,500.00	0.31%
05A	PS	Senior Services	6,000.00	0.24%
05D	PS	Youth Services	10,000.00	0.41%
05G	PS	Battered and Abused Spouses	30,000.00	1.22%
05H	PS	Employment Training	73,577.65	2.99%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	7,878.52	0.32%
05L	PS	Child Care Services	20,000.00	0.81%
05N	PS	Abused and Neglected Children	10,000.00	0.41%
05R	PS	Homeownership Assistance (not direct)	63,519.90	2.59%
<b>Subtotal for : Public Services</b>			<b>228,476.07</b>	<b>9.30%</b>
20	AP	Planning	13,797.43	0.56%
21A	AP	General Program Administration	265,770.20	10.82%
<b>Subtotal for : General Administration and Planning</b>			<b>279,567.63</b>	<b>11.38%</b>
<b>Total Disbursements</b>			<b>2,456,911.36</b>	<b>100.00%</b>



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Expenditure Report  
Use of CDBG Funds by BERWYN, IL  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	407,822.67	24.39%
14H	HR	Rehabilitation Administration	133,889.62	8.01%
15	HR	Code Enforcement	99,444.80	5.95%
Subtotal for : Housing			641,157.09	38.34%
03B	PI	Handicapped Centers	90,525.00	5.41%
03F	PI	Parks, Recreational Facilities	87,500.00	5.23%
03I	PI	Flood Drainage Improvements	50,000.00	2.99%
03K	PI	Street Improvements	29,997.30	1.79%
03L	PI	Sidewalks	176,532.32	10.56%
03O	PI	Fire Station/Equipment	36,669.90	2.19%
03P	PI	Health Facilities	55,000.00	3.29%
Subtotal for : Public Facilities and Improvements			526,224.52	31.47%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	17,000.00	1.02%
05	PS	Public Services (General)	10,000.00	0.60%
05A	PS	Senior Services	53,000.00	3.17%
05B	PS	Handicapped Services	18,000.00	1.08%
05D	PS	Youth Services	53,500.00	3.20%
05F	PS	Substance Abuse Services	15,000.00	0.90%
05G	PS	Battered and Abused Spouses	17,000.00	1.02%
05M	PS	Health Services	26,000.00	1.55%
Subtotal for : Public Services			209,500.00	12.53%
20	AP	Planning	860.95	0.05%
21A	AP	General Program Administration	294,552.07	17.61%
Subtotal for : General Administration and Planning			295,413.02	17.67%
Total Disbursements			1,672,294.63	100.00%



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 Use of CDBG Funds by BLOOMINGTON, IL  
 from 05-01-2010 to 04-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	103,007.90	12.04%
Subtotal for : Acquisition			103,007.90	12.04%
14A	HR	Rehab; Single-Unit Residential	303,253.73	35.43%
14H	HR	Rehabilitation Administration	6,094.91	0.71%
Subtotal for : Housing			309,348.64	36.15%
03	PI	Public Facilities and Improvement (General)	100,000.00	11.68%
03C	PI	Homeless Facilities (not operating costs)	222,092.74	25.95%
Subtotal for : Public Facilities and Improvements			322,092.74	37.64%
05	PS	Public Services (General)	63,680.00	7.44%
05A	PS	Senior Services	25,000.00	2.92%
Subtotal for : Public Services			88,680.00	10.36%
21A	AP	General Program Administration	32,684.44	3.82%
Subtotal for : General Administration and Planning			32,684.44	3.82%
Total Disbursements			855,813.72	100.00%



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Use of CDBG Funds by BOLINGBROOK, IL  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	5,773.80	1.07%
Subtotal for : Housing			5,773.80	1.07%
03K	PI	Street Improvements	434,109.21	80.15%
Subtotal for : Public Facilities and Improvements			434,109.21	80.15%
05U	PS	Housing Counseling	33,000.00	6.09%
Subtotal for : Public Services			33,000.00	6.09%
21A	AP	General Program Administration	68,749.00	12.69%
Subtotal for : General Administration and Planning			68,749.00	12.69%
Total Disbursements			541,632.01	100.00%



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Use of CDBG Funds by CHAMPAIGN, IL  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
08	AC	Relocation	2,327.48	0.33%
Subtotal for : Acquisition			2,327.48	0.33%
14A	HR	Rehab; Single-Unit Residential	164,800.25	23.28%
14H	HR	Rehabilitation Administration	218,499.60	30.86%
14I	HR	Lead-Based/Lead Hazard Test/Abate	6,242.73	0.88%
15	HR	Code Enforcement	50,388.00	7.12%
Subtotal for : Housing			439,930.58	62.14%
05D	PS	Youth Services	97,321.80	13.75%
Subtotal for : Public Services			97,321.80	13.75%
21A	AP	General Program Administration	168,389.54	23.78%
Subtotal for : General Administration and Planning			168,389.54	23.78%
Total Disbursements			707,969.40	100.00%



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 Use of CDBG Funds by CHICAGO,IL  
 from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
02	AC	Disposition	796.99	0.00%
04	AC	Clearance and Demolition	289,062.63	0.35%
08	AC	Relocation	17,580.41	0.02%
Subtotal for : Acquisition			307,440.03	0.37%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	10,000.00	0.01%
17A	ED	CI Land Acquisition/Disposition	1,795,112.28	2.15%
18B	ED	ED Technical Assistance	10,577.41	0.01%
Subtotal for : Economic Development			1,815,689.69	2.17%
14A	HR	Rehab; Single-Unit Residential	10,104,207.31	12.10%
14B	HR	Rehab; Multi-Unit Residential	2,701,640.95	3.23%
14G	HR	Acquisition for Rehabilitation	1,890,876.15	2.26%
14H	HR	Rehabilitation Administration	3,128,988.86	3.75%
15	HR	Code Enforcement	5,828,583.62	6.98%
Subtotal for : Housing			23,654,296.89	28.32%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	5,393,960.27	6.46%
05	PS	Public Services (General)	4,993,055.34	5.98%
05A	PS	Senior Services	1,693,626.58	2.03%
05B	PS	Handicapped Services	1,444,751.97	1.73%
05D	PS	Youth Services	6,904,104.48	8.27%
05G	PS	Battered and Abused Spouses	1,887,161.45	2.26%
05H	PS	Employment Training	3,555,257.28	4.26%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	779,447.72	0.93%
05M	PS	Health Services	6,698,303.35	8.02%
05N	PS	Abused and Neglected Children	50,916.90	0.06%
05P	PS	Screening for Lead-Based Paint/Lead Hazards Poisoning	2,344,454.16	2.81%
05Q	PS	Subsistence Payment	679,803.77	0.81%
05U	PS	Housing Counseling	1,408,385.94	1.69%
05W	PS	Food Banks	1,067,887.71	1.28%
Subtotal for : Public Services			38,901,116.92	46.57%
21A	AP	General Program Administration	16,662,842.09	19.95%
21C	AP	Public Information	4,273.19	0.01%
Subtotal for : General Administration and Planning			16,667,115.28	19.95%
19C	OT	CDBG Non-profit Organization Capacity Building	3,592.16	0.00%
Subtotal for : Other			3,592.16	0.00%
19F	VV	Planned Repayment of Section 108 Loan Principal	2,183,982.00	2.61%
Subtotal for : Repayment of Section 108 Loans			2,183,982.00	2.61%
Total Disbursements			83,533,232.97	100.00%



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Use of CDBG Funds by CICERO,IL  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	12,405.00	0.84%
Subtotal for : Acquisition			12,405.00	0.84%
14A	HR	Rehab; Single-Unit Residential	190,599.35	12.84%
14H	HR	Rehabilitation Administration	275,000.00	18.53%
14I	HR	Lead-Based/Lead Hazard Test/Abate	75,366.00	5.08%
14J	HR	Housing Services	32,500.00	2.19%
Subtotal for : Housing			573,465.35	38.64%
03	PI	Public Facilities and Improvement (General)	375,874.75	25.33%
03D	PI	Youth Centers	10,113.04	0.68%
03K	PI	Street Improvements	13,586.15	0.92%
Subtotal for : Public Facilities and Improvements			399,573.94	26.92%
05D	PS	Youth Services	114,279.57	7.70%
05G	PS	Battered and Abused Spouses	372.70	0.03%
05O	PS	Mental Health Services	57,000.00	3.84%
Subtotal for : Public Services			171,652.27	11.57%
21A	AP	General Program Administration	326,950.06	22.03%
Subtotal for : General Administration and Planning			326,950.06	22.03%
Total Disbursements			1,484,046.62	100.00%



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 Use of CDBG Funds by COOK COUNTY, IL  
 from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	953,641.69	8.36%
Subtotal for : Acquisition			953,641.69	8.36%
18C	ED	Micro-Enterprise Assistance	90,000.00	0.79%
Subtotal for : Economic Development			90,000.00	0.79%
14A	HR	Rehab; Single-Unit Residential	90,000.00	0.79%
14H	HR	Rehabilitation Administration	50,468.52	0.44%
14J	HR	Housing Services	29,770.43	0.26%
Subtotal for : Housing			170,238.95	1.49%
03	PI	Public Facilities and Improvement (General)	182,111.00	1.60%
03A	PI	Senior Centers	486,275.00	4.26%
03B	PI	Handicapped Centers	675,921.93	5.92%
03D	PI	Youth Centers	30,670.50	0.27%
03E	PI	Neighborhood Facilities	206,295.94	1.81%
03F	PI	Parks, Recreational Facilities	140,618.47	1.23%
03J	PI	Water/Sewer Improvements	728,831.18	6.39%
03K	PI	Street Improvements	3,435,323.44	30.10%
03L	PI	Sidewalks	145,082.90	1.27%
Subtotal for : Public Facilities and Improvements			6,031,130.36	52.85%
05	PS	Public Services (General)	1,032,773.20	9.05%
05A	PS	Senior Services	22,242.21	0.19%
05B	PS	Handicapped Services	5,596.00	0.05%
05D	PS	Youth Services	29,822.86	0.26%
05F	PS	Substance Abuse Services	5,727.07	0.05%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	121,194.99	1.06%
05N	PS	Abused and Neglected Children	11,942.35	0.10%
05Q	PS	Subsistence Payment	71,316.80	0.62%
05U	PS	Housing Counseling	53,695.43	0.47%
Subtotal for : Public Services			1,354,310.91	11.87%
20	AP	Planning	55,000.00	0.48%
21A	AP	General Program Administration	2,757,338.96	24.16%
Subtotal for : General Administration and Planning			2,812,338.96	24.64%
Total Disbursements			11,411,660.87	100.00%



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Use of CDBG Funds by DANVILLE, IL  
from 05-01-2010 to 04-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	2,049.83	0.22%
Subtotal for : Acquisition			2,049.83	0.22%
18A	ED	ED Direct Financial Assistance to For-Profits	297,500.00	32.51%
Subtotal for : Economic Development			297,500.00	32.51%
14A	HR	Rehab; Single-Unit Residential	232,625.87	25.42%
14D	HR	Rehab; Other Publicly-Owned Residential Buildings	23,843.47	2.61%
Subtotal for : Housing			256,469.34	28.03%
03C	PI	Homeless Facilities (not operating costs)	38,597.74	4.22%
03E	PI	Neighborhood Facilities	14,250.00	1.56%
03L	PI	Sidewalks	95,931.04	10.48%
Subtotal for : Public Facilities and Improvements			148,778.78	16.26%
21A	AP	General Program Administration	210,318.13	22.98%
Subtotal for : General Administration and Planning			210,318.13	22.98%
Total Disbursements			915,116.08	100.00%



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Use of CDBG Funds by DECATUR, IL  
from 05-01-2010 to 04-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	325,782.00	20.62%
Subtotal for : Acquisition			325,782.00	20.62%
14A	HR	Rehab; Single-Unit Residential	231,054.00	14.63%
14F	HR	Energy Efficiency Improvements	100,830.00	6.38%
14H	HR	Rehabilitation Administration	265,923.77	16.83%
15	HR	Code Enforcement	167,388.23	10.60%
Subtotal for : Housing			765,196.00	48.44%
16B	PI	Non-Residential Historic Preservation	59,837.80	3.79%
Subtotal for : Public Facilities and Improvements			59,837.80	3.79%
05	PS	Public Services (General)	2,372.61	0.15%
Subtotal for : Public Services			2,372.61	0.15%
21A	AP	General Program Administration	91,373.20	5.78%
21B	AP	Indirect Costs	58,045.00	3.67%
Subtotal for : General Administration and Planning			149,418.20	9.46%
19F	VV	Planned Repayment of Section 108 Loan Principal	277,000.00	17.54%
Subtotal for : Repayment of Section 108 Loans			277,000.00	17.54%
Total Disbursements			1,579,606.61	100.00%



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Expenditure Report  
Use of CDBG Funds by DEKALB,IL  
from 04-01-2010 to 03-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	225,973.10	57.50%
Subtotal for : Acquisition			225,973.10	57.50%
13	HR	Direct Homeownership Assistance	470.00	0.12%
14A	HR	Rehab; Single-Unit Residential	21,561.90	5.49%
Subtotal for : Housing			22,031.90	5.61%
05	PS	Public Services (General)	9,127.00	2.32%
05A	PS	Senior Services	20,000.00	5.09%
05B	PS	Handicapped Services	5,000.00	1.27%
05D	PS	Youth Services	6,500.00	1.65%
05F	PS	Substance Abuse Services	9,000.00	2.29%
05G	PS	Battered and Abused Spouses	14,500.00	3.69%
05L	PS	Child Care Services	3,500.00	0.89%
Subtotal for : Public Services			67,627.00	17.21%
21A	AP	General Program Administration	77,373.80	19.69%
Subtotal for : General Administration and Planning			77,373.80	19.69%
Total Disbursements			393,005.80	100.00%



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Expenditure Report  
 Use of CDBG Funds by DES PLAINES, IL  
 from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	153,733.00	28.62%
14H	HR	Rehabilitation Administration	13,975.00	2.60%
14I	HR	Lead-Based/Lead Hazard Test/Abate	4,350.00	0.81%
Subtotal for : Housing			172,058.00	32.03%
03J	PI	Water/Sewer Improvements	190,480.78	35.46%
03K	PI	Street Improvements	41,053.50	7.64%
Subtotal for : Public Facilities and Improvements			231,534.28	43.11%
05	PS	Public Services (General)	11,521.50	2.14%
05G	PS	Battered and Abused Spouses	7,125.00	1.33%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	5,000.00	0.93%
05K	PS	Tenant/Landlord Counseling	5,625.00	1.05%
05L	PS	Child Care Services	7,664.00	1.43%
05N	PS	Abused and Neglected Children	3,875.00	0.72%
05S	PS	Rental Housing Subsidies (if HOME, not part of 5% Admin cap)	1,705.00	0.32%
05U	PS	Housing Counseling	7,565.00	1.41%
Subtotal for : Public Services			50,080.50	9.32%
21A	AP	General Program Administration	83,460.64	15.54%
Subtotal for : General Administration and Planning			83,460.64	15.54%
Total Disbursements			537,133.42	100.00%



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Expenditure Report  
 Use of CDBG Funds by DUPAGE COUNTY, IL  
 from 04-01-2010 to 03-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	566,888.00	13.20%
Subtotal for : Acquisition			566,888.00	13.20%
14A	HR	Rehab; Single-Unit Residential	107,932.75	2.51%
14H	HR	Rehabilitation Administration	56,725.11	1.32%
14I	HR	Lead-Based/Lead Hazard Test/Abate	20,500.00	0.48%
Subtotal for : Housing			185,157.86	4.31%
03	PI	Public Facilities and Improvement (General)	1,066,957.04	24.84%
03B	PI	Handicapped Centers	188.00	0.00%
03I	PI	Flood Drainage Improvements	29,832.71	0.69%
03J	PI	Water/Sewer Improvements	22,418.63	0.52%
03K	PI	Street Improvements	950,702.09	22.13%
03L	PI	Sidewalks	72,990.52	1.70%
Subtotal for : Public Facilities and Improvements			2,143,088.99	49.89%
05	PS	Public Services (General)	352,414.11	8.20%
05A	PS	Senior Services	24,152.84	0.56%
05C	PS	Legal Services	49,614.54	1.15%
05D	PS	Youth Services	179,658.53	4.18%
05F	PS	Substance Abuse Services	19,817.00	0.46%
05O	PS	Mental Health Services	10,000.00	0.23%
05U	PS	Housing Counseling	5,110.00	0.12%
Subtotal for : Public Services			640,767.02	14.92%
21A	AP	General Program Administration	760,070.77	17.69%
Subtotal for : General Administration and Planning			760,070.77	17.69%
Total Disbursements			4,295,972.64	100.00%



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Expenditure Report  
Use of CDBG Funds by EAST ST. LOUIS, IL  
from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	5,841.37	0.31%
Subtotal for : Acquisition			5,841.37	0.31%
14A	HR	Rehab; Single-Unit Residential	807,656.47	43.17%
14H	HR	Rehabilitation Administration	20,914.86	1.12%
15	HR	Code Enforcement	137,217.30	7.33%
Subtotal for : Housing			965,788.63	51.62%
03	PI	Public Facilities and Improvement (General)	193,079.73	10.32%
03J	PI	Water/Sewer Improvements	69,096.67	3.69%
Subtotal for : Public Facilities and Improvements			262,176.40	14.01%
05	PS	Public Services (General)	261,738.76	13.99%
05D	PS	Youth Services	29,738.05	1.59%
Subtotal for : Public Services			291,476.81	15.58%
21A	AP	General Program Administration	317,926.80	16.99%
Subtotal for : General Administration and Planning			317,926.80	16.99%
06	OT	Interim Assistance	27,653.63	1.48%
Subtotal for : Other			27,653.63	1.48%
Total Disbursements			1,870,863.64	100.00%



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Expenditure Report  
 Use of CDBG Funds by ELGIN, IL  
 from 06-01-2010 to 05-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	656,821.68	59.19%
14B	HR	Rehab; Multi-Unit Residential	65,000.00	5.86%
14C	HR	Public Housing Modernization	40,537.00	3.65%
14H	HR	Rehabilitation Administration	45,015.82	4.06%
Subtotal for : Housing			807,374.50	72.76%
03	PI	Public Facilities and Improvement (General)	50,000.00	4.51%
03C	PI	Homeless Facilities (not operating costs)	29,620.00	2.67%
03D	PI	Youth Centers	46,850.00	4.22%
03P	PI	Health Facilities	23,468.09	2.11%
Subtotal for : Public Facilities and Improvements			149,938.09	13.51%
05	PS	Public Services (General)	50,000.00	4.51%
05U	PS	Housing Counseling	29,260.00	2.64%
Subtotal for : Public Services			79,260.00	7.14%
20	AP	Planning	9,975.20	0.90%
21A	AP	General Program Administration	63,093.79	5.69%
Subtotal for : General Administration and Planning			73,068.99	6.58%
Total Disbursements			1,109,641.58	100.00%



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Expenditure Report  
 Use of CDBG Funds by EVANSTON, IL  
 from 03-01-2010 to 02-28-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
02	AC	Disposition	128.52	0.01%
Subtotal for : Acquisition			128.52	0.01%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	33,274.70	1.54%
18C	ED	Micro-Enterprise Assistance	70,000.00	3.25%
Subtotal for : Economic Development			103,274.70	4.79%
14A	HR	Rehab; Single-Unit Residential	288,898.70	13.41%
14B	HR	Rehab; Multi-Unit Residential	12,305.13	0.57%
14H	HR	Rehabilitation Administration	248,142.21	11.52%
15	HR	Code Enforcement	439,882.57	20.42%
Subtotal for : Housing			989,228.61	45.93%
03	PI	Public Facilities and Improvement (General)	27,900.00	1.30%
03E	PI	Neighborhood Facilities	94,890.00	4.41%
03K	PI	Street Improvements	140,273.92	6.51%
03L	PI	Sidewalks	92,007.03	4.27%
03M	PI	Child Care Centers	21,000.00	0.97%
Subtotal for : Public Facilities and Improvements			376,070.95	17.46%
05	PS	Public Services (General)	53,539.00	2.49%
05A	PS	Senior Services	33,500.00	1.56%
05C	PS	Legal Services	9,000.00	0.42%
05D	PS	Youth Services	108,890.08	5.06%
05G	PS	Battered and Abused Spouses	34,000.00	1.58%
05H	PS	Employment Training	46,697.00	2.17%
Subtotal for : Public Services			285,626.08	13.26%
21A	AP	General Program Administration	399,568.21	18.55%
Subtotal for : General Administration and Planning			399,568.21	18.55%
Total Disbursements			2,153,897.07	100.00%



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Use of CDBG Funds by HOFFMAN ESTATES, IL  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	134,491.08	65.28%
Subtotal for : Housing			134,491.08	65.28%
03K	PI	Street Improvements	11,315.25	5.49%
Subtotal for : Public Facilities and Improvements			11,315.25	5.49%
21A	AP	General Program Administration	60,229.21	29.23%
Subtotal for : General Administration and Planning			60,229.21	29.23%
Total Disbursements			206,035.54	100.00%



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Expenditure Report  
 Use of CDBG Funds by ILLINOIS  
 from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	23,700.00	0.07%
04	AC	Clearance and Demolition	4,050.00	0.01%
Subtotal for : Acquisition			27,750.00	0.08%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	898,384.37	2.55%
17B	ED	CI Infrastructure Development	1,157,269.01	3.28%
18A	ED	ED Direct Financial Assistance to For-Profits	2,163,398.55	6.14%
18B	ED	ED Technical Assistance	235,321.92	0.67%
Subtotal for : Economic Development			4,454,373.85	12.64%
14A	HR	Rehab; Single-Unit Residential	4,283,151.87	12.16%
14F	HR	Energy Efficiency Improvements	427,875.54	1.21%
14H	HR	Rehabilitation Administration	421,939.22	1.20%
Subtotal for : Housing			5,132,966.63	14.57%
03	PI	Public Facilities and Improvement (General)	2,757,656.27	7.83%
03E	PI	Neighborhood Facilities	46,500.00	0.13%
03F	PI	Parks, Recreational Facilities	10,903.40	0.03%
03G	PI	Parking Facilities	331,179.30	0.94%
03I	PI	Flood Drainage Improvements	418,222.52	1.19%
03J	PI	Water/Sewer Improvements	17,554,071.06	49.83%
03K	PI	Street Improvements	11,428.78	0.03%
16B	PI	Non-Residential Historic Preservation	200,000.00	0.57%
Subtotal for : Public Facilities and Improvements			21,329,961.33	60.55%
20	AP	Planning	1,265,045.72	3.59%
20A	AP	State Planning ONLY	400,254.38	1.14%
21A	AP	General Program Administration	2,285,107.24	6.49%
21J	AP	State Administration	281,767.18	0.80%
Subtotal for : General Administration and Planning			4,232,174.52	12.01%
19H	OT	State CDBG Technical Assistance to Grantees	52,102.46	0.15%
Subtotal for : Other			52,102.46	0.15%
Total Disbursements			35,229,328.79	100.00%



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Expenditure Report  
Use of CDBG Funds by JOLIET, IL  
from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	58,255.84	8.18%
Subtotal for : Acquisition			58,255.84	8.18%
14H	HR	Rehabilitation Administration	25,494.03	3.58%
15	HR	Code Enforcement	348,465.00	48.94%
Subtotal for : Housing			373,959.03	52.52%
03K	PI	Street Improvements	90,988.88	12.78%
Subtotal for : Public Facilities and Improvements			90,988.88	12.78%
05	PS	Public Services (General)	46,625.26	6.55%
Subtotal for : Public Services			46,625.26	6.55%
21A	AP	General Program Administration	142,210.10	19.97%
Subtotal for : General Administration and Planning			142,210.10	19.97%
Total Disbursements			712,039.11	100.00%



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Expenditure Report  
Use of CDBG Funds by KANE COUNTY, IL  
from 06-01-2010 to 05-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	60,000.00	4.25%
Subtotal for : Acquisition			60,000.00	4.25%
14A	HR	Rehab; Single-Unit Residential	227,482.85	16.12%
Subtotal for : Housing			227,482.85	16.12%
03	PI	Public Facilities and Improvement (General)	250,000.00	17.71%
03J	PI	Water/Sewer Improvements	187,091.24	13.25%
03K	PI	Street Improvements	235,829.00	16.71%
03L	PI	Sidewalks	17,514.00	1.24%
Subtotal for : Public Facilities and Improvements			690,434.24	48.91%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	144,000.00	10.20%
05	PS	Public Services (General)	41,799.89	2.96%
Subtotal for : Public Services			185,799.89	13.16%
21A	AP	General Program Administration	247,857.34	17.56%
Subtotal for : General Administration and Planning			247,857.34	17.56%
Total Disbursements			1,411,574.32	100.00%



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Expenditure Report  
 Use of CDBG Funds by KANKAKEE, IL  
 from 05-01-2010 to 04-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	13,712.75	2.54%
08	AC	Relocation	3,455.01	0.64%
Subtotal for : Acquisition			17,167.76	3.18%
18B	ED	ED Technical Assistance	55,695.63	10.33%
Subtotal for : Economic Development			55,695.63	10.33%
14A	HR	Rehab; Single-Unit Residential	75,480.24	14.00%
14B	HR	Rehab; Multi-Unit Residential	2,150.00	0.40%
14H	HR	Rehabilitation Administration	120,895.66	22.42%
14I	HR	Lead-Based/Lead Hazard Test/Abate	8,947.84	1.66%
15	HR	Code Enforcement	65,000.00	12.06%
Subtotal for : Housing			272,473.74	50.54%
03E	PI	Neighborhood Facilities	29,990.00	5.56%
Subtotal for : Public Facilities and Improvements			29,990.00	5.56%
05	PS	Public Services (General)	30,136.68	5.59%
05A	PS	Senior Services	13,000.00	2.41%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	4,360.00	0.81%
05N	PS	Abused and Neglected Children	8,000.00	1.48%
Subtotal for : Public Services			55,496.68	10.29%
21A	AP	General Program Administration	108,323.37	20.09%
Subtotal for : General Administration and Planning			108,323.37	20.09%
Total Disbursements			539,147.18	100.00%



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Expenditure Report  
Use of CDBG Funds by LAKE COUNTY, IL  
from 05-01-2010 to 04-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	7,277.10	0.27%
14H	HR	Rehabilitation Administration	137,354.48	5.08%
Subtotal for : Housing			144,631.58	5.35%
03I	PI	Flood Drainage Improvements	287,330.00	10.63%
03J	PI	Water/Sewer Improvements	708,864.00	26.22%
03K	PI	Street Improvements	760,990.37	28.15%
Subtotal for : Public Facilities and Improvements			1,757,184.37	64.99%
05	PS	Public Services (General)	72,821.87	2.69%
05E	PS	Transportation Services	25,000.00	0.92%
05F	PS	Substance Abuse Services	52,500.00	1.94%
05H	PS	Employment Training	30,000.00	1.11%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	47,671.31	1.76%
05L	PS	Child Care Services	70,000.00	2.59%
05N	PS	Abused and Neglected Children	30,000.00	1.11%
05O	PS	Mental Health Services	25,000.00	0.92%
Subtotal for : Public Services			352,993.18	13.06%
21A	AP	General Program Administration	448,821.84	16.60%
Subtotal for : General Administration and Planning			448,821.84	16.60%
Total Disbursements			2,703,630.97	100.00%



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Expenditure Report  
 Use of CDBG Funds by MADISON COUNTY, IL  
 from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	10,255.01	0.33%
04	AC	Clearance and Demolition	480,144.17	15.36%
08	AC	Relocation	100,000.00	3.20%
Subtotal for : Acquisition			590,399.18	18.88%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	13,939.08	0.45%
Subtotal for : Economic Development			13,939.08	0.45%
13	HR	Direct Homeownership Assistance	30,000.00	0.96%
14A	HR	Rehab; Single-Unit Residential	72,580.98	2.32%
14F	HR	Energy Efficiency Improvements	49,064.90	1.57%
14H	HR	Rehabilitation Administration	19,504.07	0.62%
14J	HR	Housing Services	209,955.23	6.71%
15	HR	Code Enforcement	336,268.60	10.75%
Subtotal for : Housing			717,373.78	22.94%
03I	PI	Flood Drainage Improvements	111,035.27	3.55%
03J	PI	Water/Sewer Improvements	409,779.50	13.11%
03K	PI	Street Improvements	460,936.61	14.74%
03L	PI	Sidewalks	19,000.23	0.61%
03O	PI	Fire Station/Equipment	89,502.84	2.86%
Subtotal for : Public Facilities and Improvements			1,090,254.45	34.87%
05	PS	Public Services (General)	51,268.80	1.64%
05D	PS	Youth Services	67,216.21	2.15%
Subtotal for : Public Services			118,485.01	3.79%
21A	AP	General Program Administration	596,304.97	19.07%
Subtotal for : General Administration and Planning			596,304.97	19.07%
Total Disbursements			3,126,756.47	100.00%



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Expenditure Report  
 Use of CDBG Funds by MCHENRY COUNTY, IL  
 from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	619,742.35	24.83%
14B	HR	Rehab; Multi-Unit Residential	159,394.25	6.39%
<b>Subtotal for : Housing</b>			<b>779,136.60</b>	<b>31.22%</b>
03	PI	Public Facilities and Improvement (General)	398,518.00	15.97%
03A	PI	Senior Centers	30,046.18	1.20%
03B	PI	Handicapped Centers	87,160.00	3.49%
03C	PI	Homeless Facilities (not operating costs)	104,216.49	4.18%
03J	PI	Water/Sewer Improvements	668,896.89	26.80%
03K	PI	Street Improvements	4,968.29	0.20%
03L	PI	Sidewalks	34,590.32	1.39%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>1,328,396.17</b>	<b>53.22%</b>
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	6,250.00	0.25%
05	PS	Public Services (General)	25,119.00	1.01%
05A	PS	Senior Services	29,606.69	1.19%
05C	PS	Legal Services	12,518.07	0.50%
05E	PS	Transportation Services	20,000.00	0.80%
05G	PS	Battered and Abused Spouses	20,000.00	0.80%
05M	PS	Health Services	14,855.07	0.60%
05N	PS	Abused and Neglected Children	40,583.75	1.63%
05O	PS	Mental Health Services	21,332.05	0.85%
05U	PS	Housing Counseling	15,800.00	0.63%
<b>Subtotal for : Public Services</b>			<b>206,064.63</b>	<b>8.26%</b>
20	AP	Planning	55,665.45	2.23%
21A	AP	General Program Administration	126,607.72	5.07%
<b>Subtotal for : General Administration and Planning</b>			<b>182,273.17</b>	<b>7.30%</b>
<b>Total Disbursements</b>			<b>2,495,870.57</b>	<b>100.00%</b>



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Use of CDBG Funds by MOLINE, IL  
from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	14,444.20	1.50%
Subtotal for : Acquisition			14,444.20	1.50%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	271.69	0.03%
Subtotal for : Economic Development			271.69	0.03%
14A	HR	Rehab; Single-Unit Residential	371,064.67	38.58%
14G	HR	Acquisition for Rehabilitation	984.20	0.10%
14H	HR	Rehabilitation Administration	91,803.45	9.54%
15	HR	Code Enforcement	22,490.78	2.34%
Subtotal for : Housing			486,343.10	50.56%
03L	PI	Sidewalks	18,000.00	1.87%
Subtotal for : Public Facilities and Improvements			18,000.00	1.87%
20	AP	Planning	686.90	0.07%
21A	AP	General Program Administration	156,878.68	16.31%
Subtotal for : General Administration and Planning			157,565.58	16.38%
19C	OT	CDBG Non-profit Organization Capacity Building	635.37	0.07%
Subtotal for : Other			635.37	0.07%
19F	VV	Planned Repayment of Section 108 Loan Principal	284,603.22	29.59%
Subtotal for : Repayment of Section 108 Loans			284,603.22	29.59%
Total Disbursements			961,863.16	100.00%



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Use of CDBG Funds by MOUNT PROSPECT, IL  
from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	104,560.33	26.63%
14H	HR	Rehabilitation Administration	11,500.00	2.93%
Subtotal for : Housing			116,060.33	29.56%
03	PI	Public Facilities and Improvement (General)	33,226.77	8.46%
03L	PI	Sidewalks	95,906.14	24.43%
Subtotal for : Public Facilities and Improvements			129,132.91	32.89%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	17,375.00	4.43%
05	PS	Public Services (General)	4,750.00	1.21%
05B	PS	Handicapped Services	6,500.00	1.66%
05D	PS	Youth Services	23,660.58	6.03%
05G	PS	Battered and Abused Spouses	1,000.00	0.25%
05L	PS	Child Care Services	6,875.00	1.75%
05M	PS	Health Services	11,250.00	2.87%
05N	PS	Abused and Neglected Children	5,500.00	1.40%
Subtotal for : Public Services			76,910.58	19.59%
21A	AP	General Program Administration	70,487.85	17.95%
Subtotal for : General Administration and Planning			70,487.85	17.95%
Total Disbursements			392,591.67	100.00%



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Use of CDBG Funds by NAPERVILLE, IL  
from 04-01-2010 to 03-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14B	HR	Rehab; Multi-Unit Residential	10,460.00	2.46%
Subtotal for : Housing			10,460.00	2.46%
03	PI	Public Facilities and Improvement (General)	351,969.50	82.72%
03B	PI	Handicapped Centers	16,999.50	4.00%
03C	PI	Homeless Facilities (not operating costs)	9,300.00	2.19%
03D	PI	Youth Centers	5,666.00	1.33%
03E	PI	Neighborhood Facilities	20,000.00	4.70%
Subtotal for : Public Facilities and Improvements			403,935.00	94.93%
05T	PS	Security Deposits (if HOME, not part of 5% Admin Cap)	11,114.00	2.61%
Subtotal for : Public Services			11,114.00	2.61%
Total Disbursements			425,509.00	100.00%



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Use of CDBG Funds by NORMAL, IL  
from 04-01-2010 to 03-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	21,362.00	7.14%
Subtotal for : Housing			21,362.00	7.14%
03K	PI	Street Improvements	228,387.30	76.33%
Subtotal for : Public Facilities and Improvements			228,387.30	76.33%
05D	PS	Youth Services	21,508.89	7.19%
05L	PS	Child Care Services	3,451.31	1.15%
Subtotal for : Public Services			24,960.20	8.34%
21A	AP	General Program Administration	24,486.68	8.18%
Subtotal for : General Administration and Planning			24,486.68	8.18%
Total Disbursements			299,196.18	100.00%



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Use of CDBG Funds by NORTH CHICAGO,IL  
from 05-01-2010 to 04-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	96,426.04	28.01%
Subtotal for : Housing			96,426.04	28.01%
03F	PI	Parks, Recreational Facilities	13,281.95	3.86%
03J	PI	Water/Sewer Improvements	75,000.00	21.78%
03K	PI	Street Improvements	65,380.00	18.99%
03L	PI	Sidewalks	9,999.22	2.90%
Subtotal for : Public Facilities and Improvements			163,661.17	47.54%
05	PS	Public Services (General)	5,000.00	1.45%
05A	PS	Senior Services	5,000.00	1.45%
05D	PS	Youth Services	5,000.00	1.45%
05F	PS	Substance Abuse Services	5,000.00	1.45%
05L	PS	Child Care Services	4,999.54	1.45%
05O	PS	Mental Health Services	5,000.00	1.45%
05W	PS	Food Banks	10,000.00	2.90%
Subtotal for : Public Services			39,999.54	11.62%
21A	AP	General Program Administration	39,140.99	11.37%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	5,047.52	1.47%
Subtotal for : General Administration and Planning			44,188.51	12.84%
Total Disbursements			344,275.26	100.00%



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Expenditure Report  
Use of CDBG Funds by OAK LAWN, IL  
from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	28,933.50	10.77%
Subtotal for : Housing			28,933.50	10.77%
03	PI	Public Facilities and Improvement (General)	80,290.93	29.90%
03K	PI	Street Improvements	58,397.87	21.75%
Subtotal for : Public Facilities and Improvements			138,688.80	51.65%
05	PS	Public Services (General)	15,000.00	5.59%
05A	PS	Senior Services	28,000.00	10.43%
Subtotal for : Public Services			43,000.00	16.01%
21A	AP	General Program Administration	57,917.53	21.57%
Subtotal for : General Administration and Planning			57,917.53	21.57%
Total Disbursements			268,539.83	100.00%



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Expenditure Report  
 Use of CDBG Funds by OAK PARK, IL  
 from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	94,808.50	5.12%
14H	HR	Rehabilitation Administration	90,000.00	4.86%
14I	HR	Lead-Based/Lead Hazard Test/Abate	20,355.00	1.10%
<b>Subtotal for : Housing</b>			<b>205,163.50</b>	<b>11.07%</b>
03B	PI	Handicapped Centers	170,116.90	9.18%
03K	PI	Street Improvements	620,000.00	33.46%
03L	PI	Sidewalks	148,571.14	8.02%
03Q	PI	Abused and Neglected Children Facilities	45,000.00	2.43%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>983,688.04</b>	<b>53.08%</b>
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	30,482.00	1.64%
05	PS	Public Services (General)	20,000.00	1.08%
05A	PS	Senior Services	21,965.00	1.19%
05D	PS	Youth Services	23,750.00	1.28%
05F	PS	Substance Abuse Services	6,000.00	0.32%
05G	PS	Battered and Abused Spouses	11,876.56	0.64%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	124,678.00	6.73%
05M	PS	Health Services	27,405.38	1.48%
05O	PS	Mental Health Services	8,995.00	0.49%
<b>Subtotal for : Public Services</b>			<b>275,151.94</b>	<b>14.85%</b>
21A	AP	General Program Administration	303,904.00	16.40%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	85,322.00	4.60%
<b>Subtotal for : General Administration and Planning</b>			<b>389,226.00</b>	<b>21.00%</b>
<b>Total Disbursements</b>			<b>1,853,229.48</b>	<b>100.00%</b>



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Expenditure Report  
Use of CDBG Funds by PALATINE, IL  
from 09-01-2010 to 08-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03I	PI	Flood Drainage Improvements	531,519.67	77.38%
Subtotal for : Public Facilities and Improvements			531,519.67	77.38%
05	PS	Public Services (General)	11,200.00	1.63%
05A	PS	Senior Services	3,600.00	0.52%
05B	PS	Handicapped Services	5,775.00	0.84%
05D	PS	Youth Services	10,500.00	1.53%
05G	PS	Battered and Abused Spouses	6,000.00	0.87%
05L	PS	Child Care Services	29,500.00	4.29%
Subtotal for : Public Services			66,575.00	9.69%
21A	AP	General Program Administration	88,770.00	12.92%
Subtotal for : General Administration and Planning			88,770.00	12.92%
Total Disbursements			686,864.67	100.00%



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Expenditure Report  
 Use of CDBG Funds by PEKIN,IL  
 from 05-01-2010 to 04-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	67,280.00	12.34%
<b>Subtotal for : Economic Development</b>			<b>67,280.00</b>	<b>12.34%</b>
14A	HR	Rehab; Single-Unit Residential	127,968.25	23.46%
14H	HR	Rehabilitation Administration	56,920.32	10.44%
15	HR	Code Enforcement	29,864.82	5.48%
<b>Subtotal for : Housing</b>			<b>214,753.39</b>	<b>39.38%</b>
03D	PI	Youth Centers	13,000.00	2.38%
03F	PI	Parks, Recreational Facilities	10,981.65	2.01%
03K	PI	Street Improvements	99,000.00	18.15%
03Q	PI	Abused and Neglected Children Facilities	1,786.00	0.33%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>124,767.65</b>	<b>22.88%</b>
05	PS	Public Services (General)	33,500.00	6.14%
05G	PS	Battered and Abused Spouses	16,500.00	3.03%
<b>Subtotal for : Public Services</b>			<b>50,000.00</b>	<b>9.17%</b>
21A	AP	General Program Administration	88,591.83	16.24%
<b>Subtotal for : General Administration and Planning</b>			<b>88,591.83</b>	<b>16.24%</b>
<b>Total Disbursements</b>			<b>545,392.87</b>	<b>100.00%</b>



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Expenditure Report  
 Use of CDBG Funds by PEORIA, IL  
 from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	435,311.04	19.45%
14B	HR	Rehab; Multi-Unit Residential	36,935.00	1.65%
14H	HR	Rehabilitation Administration	177,625.25	7.94%
15	HR	Code Enforcement	421,515.07	18.83%
Subtotal for : Housing			1,071,386.36	47.87%
03	PI	Public Facilities and Improvement (General)	76,667.00	3.43%
03F	PI	Parks, Recreational Facilities	7,000.00	0.31%
03K	PI	Street Improvements	71,506.41	3.20%
03L	PI	Sidewalks	189,067.61	8.45%
Subtotal for : Public Facilities and Improvements			344,241.02	15.38%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	29,070.00	1.30%
05	PS	Public Services (General)	43,902.00	1.96%
05A	PS	Senior Services	13,464.00	0.60%
05D	PS	Youth Services	42,912.00	1.92%
05H	PS	Employment Training	24,426.00	1.09%
05L	PS	Child Care Services	127,640.64	5.70%
05N	PS	Abused and Neglected Children	27,810.00	1.24%
05O	PS	Mental Health Services	15,102.00	0.67%
Subtotal for : Public Services			324,326.64	14.49%
20	AP	Planning	245,041.05	10.95%
21B	AP	Indirect Costs	200,000.00	8.94%
Subtotal for : General Administration and Planning			445,041.05	19.89%
19C	OT	CDBG Non-profit Organization Capacity Building	52,940.00	2.37%
Subtotal for : Other			52,940.00	2.37%
Total Disbursements			2,237,935.07	100.00%



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Expenditure Report  
 Use of CDBG Funds by RANTOUL, IL  
 from 05-01-2010 to 04-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	44,750.00	10.76%
Subtotal for : Acquisition			44,750.00	10.76%
14A	HR	Rehab; Single-Unit Residential	173,676.91	41.77%
14H	HR	Rehabilitation Administration	75,125.36	18.07%
Subtotal for : Housing			248,802.27	59.84%
03	PI	Public Facilities and Improvement (General)	16,116.00	3.88%
Subtotal for : Public Facilities and Improvements			16,116.00	3.88%
05A	PS	Senior Services	6,751.08	1.62%
05B	PS	Handicapped Services	6,000.00	1.44%
05D	PS	Youth Services	17,220.16	4.14%
05E	PS	Transportation Services	1,304.00	0.31%
05F	PS	Substance Abuse Services	3,334.00	0.80%
05M	PS	Health Services	4,500.00	1.08%
05Q	PS	Subsistence Payment	345.69	0.08%
05W	PS	Food Banks	82.17	0.02%
Subtotal for : Public Services			39,537.10	9.51%
21A	AP	General Program Administration	66,605.47	16.02%
Subtotal for : General Administration and Planning			66,605.47	16.02%
Total Disbursements			415,810.84	100.00%



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Expenditure Report  
 Use of CDBG Funds by ROCK ISLAND, IL  
 from 04-01-2010 to 03-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	568,147.99	28.42%
Subtotal for : Economic Development			568,147.99	28.42%
14A	HR	Rehab; Single-Unit Residential	351,709.52	17.60%
14H	HR	Rehabilitation Administration	172,790.85	8.64%
15	HR	Code Enforcement	255,113.22	12.76%
Subtotal for : Housing			779,613.59	39.00%
03L	PI	Sidewalks	79,923.17	4.00%
Subtotal for : Public Facilities and Improvements			79,923.17	4.00%
05	PS	Public Services (General)	222,617.47	11.14%
Subtotal for : Public Services			222,617.47	11.14%
20	AP	Planning	20,624.88	1.03%
21A	AP	General Program Administration	327,940.77	16.41%
Subtotal for : General Administration and Planning			348,565.65	17.44%
Total Disbursements			1,998,867.87	100.00%



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Expenditure Report  
 Use of CDBG Funds by ROCKFORD,IL  
 from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	418,639.08	17.37%
04	AC	Clearance and Demolition	176,139.77	7.31%
Subtotal for : Acquisition			594,778.85	24.67%
18B	ED	ED Technical Assistance	134,200.00	5.57%
18C	ED	Micro-Enterprise Assistance	38,597.20	1.60%
Subtotal for : Economic Development			172,797.20	7.17%
14A	HR	Rehab; Single-Unit Residential	6,690.00	0.28%
14H	HR	Rehabilitation Administration	649,153.59	26.93%
14I	HR	Lead-Based/Lead Hazard Test/Abate	39,710.62	1.65%
15	HR	Code Enforcement	470,139.96	19.50%
Subtotal for : Housing			1,165,694.17	48.36%
05	PS	Public Services (General)	175,518.19	7.28%
Subtotal for : Public Services			175,518.19	7.28%
21A	AP	General Program Administration	189,051.36	7.84%
Subtotal for : General Administration and Planning			189,051.36	7.84%
11	OT	Privately Owned Utilities	31,558.84	1.31%
Subtotal for : Other			31,558.84	1.31%
19F	VV	Planned Repayment of Section 108 Loan Principal	81,152.00	3.37%
Subtotal for : Repayment of Section 108 Loans			81,152.00	3.37%
Total Disbursements			2,410,550.61	100.00%



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Use of CDBG Funds by SCHAUMBURG, IL  
from 05-01-2010 to 04-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	69,975.00	14.89%
14A	HR	Rehab; Single-Unit Residential	62,489.34	13.30%
Subtotal for : Housing			132,464.34	28.19%
03L	PI	Sidewalks	680.98	0.14%
03M	PI	Child Care Centers	246,246.42	52.41%
Subtotal for : Public Facilities and Improvements			246,927.40	52.56%
05	PS	Public Services (General)	35,200.00	7.49%
05A	PS	Senior Services	2,300.00	0.49%
05L	PS	Child Care Services	13,350.00	2.84%
05M	PS	Health Services	6,800.00	1.45%
05N	PS	Abused and Neglected Children	2,900.00	0.62%
Subtotal for : Public Services			60,550.00	12.89%
21A	AP	General Program Administration	29,887.33	6.36%
Subtotal for : General Administration and Planning			29,887.33	6.36%
Total Disbursements			469,829.07	100.00%



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Use of CDBG Funds by SKOKIE, IL  
from 05-01-2010 to 04-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	131,875.16	26.18%
Subtotal for : Housing			131,875.16	26.18%
03	PI	Public Facilities and Improvement (General)	27,000.00	5.36%
03A	PI	Senior Centers	9,012.75	1.79%
03B	PI	Handicapped Centers	42,307.47	8.40%
03K	PI	Street Improvements	135,123.73	26.83%
03L	PI	Sidewalks	3,387.45	0.67%
Subtotal for : Public Facilities and Improvements			216,831.40	43.05%
05	PS	Public Services (General)	28,134.36	5.59%
05A	PS	Senior Services	12,000.00	2.38%
05B	PS	Handicapped Services	7,000.00	1.39%
05D	PS	Youth Services	5,000.00	0.99%
05F	PS	Substance Abuse Services	6,000.00	1.19%
05M	PS	Health Services	10,000.00	1.99%
05N	PS	Abused and Neglected Children	2,000.00	0.40%
Subtotal for : Public Services			70,134.36	13.92%
21A	AP	General Program Administration	84,854.52	16.85%
Subtotal for : General Administration and Planning			84,854.52	16.85%
Total Disbursements			503,695.44	100.00%



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Expenditure Report  
 Use of CDBG Funds by SPRINGFIELD, IL  
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	363,765.00	19.96%
04	AC	Clearance and Demolition	13,930.00	0.76%
Subtotal for : Acquisition			377,695.00	20.73%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	56,458.01	3.10%
Subtotal for : Economic Development			56,458.01	3.10%
12	HR	Construction of Housing	150,000.00	8.23%
14A	HR	Rehab; Single-Unit Residential	476,559.40	26.15%
14H	HR	Rehabilitation Administration	107,863.92	5.92%
14I	HR	Lead-Based/Lead Hazard Test/Abate	114,596.00	6.29%
Subtotal for : Housing			849,019.32	46.59%
03	PI	Public Facilities and Improvement (General)	212,942.37	11.69%
Subtotal for : Public Facilities and Improvements			212,942.37	11.69%
05	PS	Public Services (General)	77,793.65	4.27%
Subtotal for : Public Services			77,793.65	4.27%
21A	AP	General Program Administration	248,285.77	13.63%
Subtotal for : General Administration and Planning			248,285.77	13.63%
Total Disbursements			1,822,194.12	100.00%



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Expenditure Report  
Use of CDBG Funds by ST. CLAIR COUNTY, IL  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	17,533.00	0.75%
Subtotal for : Acquisition			17,533.00	0.75%
18A	ED	ED Direct Financial Assistance to For-Profits	136,000.00	5.82%
Subtotal for : Economic Development			136,000.00	5.82%
14A	HR	Rehab; Single-Unit Residential	71,815.66	3.08%
14H	HR	Rehabilitation Administration	26,007.80	1.11%
14I	HR	Lead-Based/Lead Hazard Test/Abate	14,901.30	0.64%
Subtotal for : Housing			112,724.76	4.83%
03	PI	Public Facilities and Improvement (General)	9,845.40	0.42%
03A	PI	Senior Centers	1,336.00	0.06%
03I	PI	Flood Drainage Improvements	50,200.00	2.15%
03J	PI	Water/Sewer Improvements	675,763.20	28.94%
03K	PI	Street Improvements	857,827.90	36.74%
Subtotal for : Public Facilities and Improvements			1,594,972.50	68.31%
21A	AP	General Program Administration	473,650.20	20.29%
Subtotal for : General Administration and Planning			473,650.20	20.29%
Total Disbursements			2,334,880.46	100.00%



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Expenditure Report  
 Use of CDBG Funds by URBANA, IL  
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	80,183.11	17.43%
Subtotal for : Acquisition			80,183.11	17.43%
14A	HR	Rehab; Single-Unit Residential	91,188.30	19.82%
14H	HR	Rehabilitation Administration	76,457.56	16.62%
Subtotal for : Housing			167,645.86	36.43%
03	PI	Public Facilities and Improvement (General)	917.25	0.20%
03B	PI	Handicapped Centers	9,033.00	1.96%
03K	PI	Street Improvements	5,000.00	1.09%
Subtotal for : Public Facilities and Improvements			14,950.25	3.25%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	3,964.99	0.86%
05	PS	Public Services (General)	59,609.17	12.95%
05A	PS	Senior Services	3,661.91	0.80%
05D	PS	Youth Services	4,880.00	1.06%
05G	PS	Battered and Abused Spouses	19,012.00	4.13%
Subtotal for : Public Services			91,128.07	19.80%
21A	AP	General Program Administration	101,871.79	22.14%
21C	AP	Public Information	4,354.57	0.95%
Subtotal for : General Administration and Planning			106,226.36	23.09%
Total Disbursements			460,133.65	100.00%



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Use of CDBG Funds by WAUKEGAN, IL  
from 05-01-2010 to 04-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	179,193.66	19.66%
14H	HR	Rehabilitation Administration	120,766.46	13.25%
15	HR	Code Enforcement	50,000.00	5.49%
Subtotal for : Housing			349,960.12	38.40%
03	PI	Public Facilities and Improvement (General)	55,000.00	6.04%
03L	PI	Sidewalks	200,073.91	21.96%
Subtotal for : Public Facilities and Improvements			255,073.91	27.99%
05	PS	Public Services (General)	34,000.00	3.73%
05A	PS	Senior Services	25,000.00	2.74%
05D	PS	Youth Services	40,749.99	4.47%
05F	PS	Substance Abuse Services	6,000.00	0.66%
05I	PS	Crime Awareness	5,000.00	0.55%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	6,834.72	0.75%
05N	PS	Abused and Neglected Children	10,598.00	1.16%
Subtotal for : Public Services			128,182.71	14.07%
21A	AP	General Program Administration	178,037.57	19.54%
Subtotal for : General Administration and Planning			178,037.57	19.54%
Total Disbursements			911,254.31	100.00%



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Expenditure Report  
 Use of CDBG Funds by WILL COUNTY, IL  
 from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	88,617.45	3.85%
Subtotal for : Acquisition			88,617.45	3.85%
14I	HR	Lead-Based/Lead Hazard Test/Abate	159,201.14	6.92%
Subtotal for : Housing			159,201.14	6.92%
03J	PI	Water/Sewer Improvements	1,574,386.50	68.42%
Subtotal for : Public Facilities and Improvements			1,574,386.50	68.42%
05	PS	Public Services (General)	171,272.54	7.44%
05A	PS	Senior Services	2,088.00	0.09%
05H	PS	Employment Training	45,833.26	1.99%
Subtotal for : Public Services			219,193.80	9.53%
21A	AP	General Program Administration	259,583.12	11.28%
Subtotal for : General Administration and Planning			259,583.12	11.28%
Total Disbursements			2,300,982.01	100.00%