



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

DATE: 01-08-13
TIME: 13:01
PAGE: 1

Expenditure Report
Use of CDBG Funds by ARLINGTON HEIGHTS, IL
from 05-01-2011 to 04-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	58,199.00	18.82%
Subtotal for : Housing			58,199.00	18.82%
03A	PI	Senior Centers	150,000.00	48.50%
Subtotal for : Public Facilities and Improvements			150,000.00	48.50%
05	PS	Public Services (General)	1,830.00	0.59%
05A	PS	Senior Services	1,220.00	0.39%
05B	PS	Handicapped Services	1,220.00	0.39%
05D	PS	Youth Services	2,655.00	0.86%
05G	PS	Battered and Abused Spouses	2,050.00	0.66%
05H	PS	Employment Training	1,220.00	0.39%
05L	PS	Child Care Services	21,271.49	6.88%
05M	PS	Health Services	8,300.00	2.68%
05U	PS	Housing Counseling	410.00	0.13%
Subtotal for : Public Services			40,176.49	12.99%
20	AP	Planning	58,425.00	18.89%
21A	AP	General Program Administration	2,500.00	0.81%
Subtotal for : General Administration and Planning			60,925.00	19.70%
Total Disbursements			309,300.49	100.00%



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

DATE: 01-08-13
TIME: 13:01
PAGE: 1

Expenditure Report
Use of CDBG Funds by AURORA, IL
from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	165,771.61	13.44%
14I	HR	Lead-Based/Lead Hazard Test/Abate	8,160.00	0.66%
Subtotal for : Housing			173,931.61	14.10%
03K	PI	Street Improvements	653,830.34	53.01%
03P	PI	Health Facilities	11,800.00	0.96%
Subtotal for : Public Facilities and Improvements			665,630.34	53.97%
05	PS	Public Services (General)	6,600.00	0.54%
05F	PS	Substance Abuse Services	17,600.00	1.43%
05G	PS	Battered and Abused Spouses	13,908.80	1.13%
05H	PS	Employment Training	53,536.52	4.34%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	4,400.00	0.36%
05L	PS	Child Care Services	30,800.00	2.50%
05N	PS	Abused and Neglected Children	4,400.00	0.36%
05R	PS	Homeownership Assistance (not direct)	3,333.10	0.27%
05U	PS	Housing Counseling	34,433.79	2.79%
Subtotal for : Public Services			169,012.21	13.70%
20	AP	Planning	8,333.33	0.68%
21A	AP	General Program Administration	216,484.34	17.55%
Subtotal for : General Administration and Planning			224,817.67	18.23%
Total Disbursements			1,233,391.83	100.00%



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

DATE: 01-08-13
 TIME: 13:01
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by BERWYN, IL
 from 10-01-2011 to 09-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	308,548.17	27.00%
14H	HR	Rehabilitation Administration	145,733.70	12.75%
15	HR	Code Enforcement	71,001.81	6.21%
Subtotal for : Housing			525,283.68	45.96%
03B	PI	Handicapped Centers	74,635.00	6.53%
03E	PI	Neighborhood Facilities	1,449.88	0.13%
03F	PI	Parks, Recreational Facilities	52,087.80	4.56%
03L	PI	Sidewalks	64,096.44	5.61%
03O	PI	Fire Station/Equipment	14,718.94	1.29%
Subtotal for : Public Facilities and Improvements			206,988.06	18.11%
05A	PS	Senior Services	50,000.00	4.38%
05B	PS	Handicapped Services	14,500.00	1.27%
05D	PS	Youth Services	32,500.00	2.84%
05F	PS	Substance Abuse Services	11,150.00	0.98%
05G	PS	Battered and Abused Spouses	17,000.00	1.49%
05M	PS	Health Services	23,000.00	2.01%
Subtotal for : Public Services			148,150.00	12.96%
20	AP	Planning	1,627.62	0.14%
21A	AP	General Program Administration	260,742.45	22.82%
Subtotal for : General Administration and Planning			262,370.07	22.96%
Total Disbursements			1,142,791.81	100.00%



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

DATE: 01-08-13
 TIME: 13:01
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by BLOOMINGTON, IL
 from 05-01-2011 to 04-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	92,223.34	17.80%
Subtotal for : Acquisition			92,223.34	17.80%
14A	HR	Rehab; Single-Unit Residential	247,569.34	47.78%
14H	HR	Rehabilitation Administration	15,550.40	3.00%
Subtotal for : Housing			263,119.74	50.78%
03	PI	Public Facilities and Improvement (General)	2,100.00	0.41%
03M	PI	Child Care Centers	13,105.00	2.53%
03P	PI	Health Facilities	50,000.00	9.65%
Subtotal for : Public Facilities and Improvements			65,205.00	12.58%
05	PS	Public Services (General)	48,680.00	9.40%
05A	PS	Senior Services	20,000.00	3.86%
05D	PS	Youth Services	4,310.65	0.83%
05H	PS	Employment Training	15,000.00	2.89%
Subtotal for : Public Services			87,990.65	16.98%
21A	AP	General Program Administration	9,603.40	1.85%
Subtotal for : General Administration and Planning			9,603.40	1.85%
Total Disbursements			518,142.13	100.00%



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

DATE: 01-08-13
TIME: 13:01
PAGE: 1

Expenditure Report
Use of CDBG Funds by BOLINGBROOK, IL
from 10-01-2011 to 09-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03K	PI	Street Improvements	161,469.27	59.15%
Subtotal for : Public Facilities and Improvements			161,469.27	59.15%
05I	PS	Crime Awareness	18,398.00	6.74%
05U	PS	Housing Counseling	36,000.00	13.19%
Subtotal for : Public Services			54,398.00	19.93%
21A	AP	General Program Administration	57,115.00	20.92%
Subtotal for : General Administration and Planning			57,115.00	20.92%
Total Disbursements			272,982.27	100.00%



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

DATE: 01-08-13
TIME: 13:01
PAGE: 1

Expenditure Report
Use of CDBG Funds by CHAMPAIGN, IL
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	3,990.00	0.52%
08	AC	Relocation	572.90	0.07%
Subtotal for : Acquisition			4,562.90	0.59%
14A	HR	Rehab; Single-Unit Residential	179,622.24	23.27%
14H	HR	Rehabilitation Administration	309,190.47	40.06%
14I	HR	Lead-Based/Lead Hazard Test/Abate	3,822.12	0.50%
Subtotal for : Housing			492,634.83	63.83%
05D	PS	Youth Services	110,561.19	14.33%
Subtotal for : Public Services			110,561.19	14.33%
21A	AP	General Program Administration	164,014.44	21.25%
Subtotal for : General Administration and Planning			164,014.44	21.25%
Total Disbursements			771,773.36	100.00%



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

DATE: 01-08-13
 TIME: 13:01
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by CHICAGO,IL
 from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	90,000.00	0.12%
Subtotal for : Economic Development			90,000.00	0.12%
14A	HR	Rehab; Single-Unit Residential	9,048,868.82	11.59%
14B	HR	Rehab; Multi-Unit Residential	2,308,250.45	2.96%
14G	HR	Acquisition for Rehabilitation	1,257,537.34	1.61%
14H	HR	Rehabilitation Administration	4,803,553.84	6.15%
15	HR	Code Enforcement	8,271,419.03	10.60%
Subtotal for : Housing			25,689,629.48	32.91%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	5,915,518.09	7.58%
05	PS	Public Services (General)	4,716,074.70	6.04%
05A	PS	Senior Services	1,692,211.07	2.17%
05B	PS	Handicapped Services	1,829,835.97	2.34%
05D	PS	Youth Services	7,096,094.37	9.09%
05E	PS	Transportation Services	57,918.14	0.07%
05G	PS	Battered and Abused Spouses	1,664,091.44	2.13%
05H	PS	Employment Training	3,640,245.17	4.66%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	808,069.21	1.04%
05M	PS	Health Services	5,570,078.53	7.14%
05N	PS	Abused and Neglected Children	273,350.81	0.35%
05P	PS	Screening for Lead-Based Paint/Lead Hazards Poisoning	2,601,536.09	3.33%
05Q	PS	Subsistence Payment	78.84	0.00%
05U	PS	Housing Counseling	1,186,175.29	1.52%
05W	PS	Food Banks	742,000.00	0.95%
Subtotal for : Public Services			37,793,277.72	48.42%
21A	AP	General Program Administration	11,738,016.36	15.04%
21C	AP	Public Information	522,846.82	0.67%
Subtotal for : General Administration and Planning			12,260,863.18	15.71%
19F	VV	Planned Repayment of Section 108 Loan Principal	2,216,865.50	2.84%
Subtotal for : Repayment of Section 108 Loans			2,216,865.50	2.84%
Total Disbursements			78,050,635.88	100.00%



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

DATE: 01-08-13
TIME: 13:01
PAGE: 1

Expenditure Report
Use of CDBG Funds by CICERO,IL
from 10-01-2011 to 09-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	4,380.00	0.43%
Subtotal for : Acquisition			4,380.00	0.43%
14A	HR	Rehab; Single-Unit Residential	133,824.00	13.01%
14F	HR	Energy Efficiency Improvements	901.00	0.09%
14H	HR	Rehabilitation Administration	241,414.65	23.46%
14I	HR	Lead-Based/Lead Hazard Test/Abate	35,790.00	3.48%
14J	HR	Housing Services	31,104.23	3.02%
Subtotal for : Housing			443,033.88	43.06%
03	PI	Public Facilities and Improvement (General)	129,125.25	12.55%
03D	PI	Youth Centers	3,400.00	0.33%
03P	PI	Health Facilities	81,779.30	7.95%
Subtotal for : Public Facilities and Improvements			214,304.55	20.83%
05B	PS	Handicapped Services	13,250.00	1.29%
05D	PS	Youth Services	111,757.51	10.86%
05O	PS	Mental Health Services	38,000.00	3.69%
Subtotal for : Public Services			163,007.51	15.84%
21A	AP	General Program Administration	204,148.89	19.84%
Subtotal for : General Administration and Planning			204,148.89	19.84%
Total Disbursements			1,028,874.83	100.00%



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

DATE: 01-08-13
 TIME: 13:01
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by COOK COUNTY, IL
 from 10-01-2011 to 09-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	184,047.37	1.48%
Subtotal for : Acquisition			184,047.37	1.48%
14A	HR	Rehab; Single-Unit Residential	11,761.84	0.09%
14B	HR	Rehab; Multi-Unit Residential	298,448.05	2.39%
14H	HR	Rehabilitation Administration	11,783.51	0.09%
Subtotal for : Housing			321,993.40	2.58%
03	PI	Public Facilities and Improvement (General)	156,363.00	1.25%
03A	PI	Senior Centers	604,510.00	4.85%
03B	PI	Handicapped Centers	1,139,659.50	9.14%
03D	PI	Youth Centers	45,879.30	0.37%
03E	PI	Neighborhood Facilities	182,350.51	1.46%
03F	PI	Parks, Recreational Facilities	93,717.00	0.75%
03I	PI	Flood Drainage Improvements	60,342.75	0.48%
03J	PI	Water/Sewer Improvements	1,123,861.19	9.01%
03K	PI	Street Improvements	4,514,954.93	36.19%
03L	PI	Sidewalks	195,563.00	1.57%
03P	PI	Health Facilities	20,000.00	0.16%
Subtotal for : Public Facilities and Improvements			8,137,201.18	65.23%
05	PS	Public Services (General)	1,048,997.77	8.41%
05D	PS	Youth Services	50,000.00	0.40%
05F	PS	Substance Abuse Services	20,515.29	0.16%
05G	PS	Battered and Abused Spouses	10,000.00	0.08%
05H	PS	Employment Training	21,318.55	0.17%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	118,401.22	0.95%
05K	PS	Tenant/Landlord Counseling	48,000.00	0.38%
05M	PS	Health Services	26,826.51	0.22%
05Q	PS	Subsistence Payment	43,568.13	0.35%
05U	PS	Housing Counseling	325,327.06	2.61%
05W	PS	Food Banks	41,989.00	0.34%
Subtotal for : Public Services			1,754,943.53	14.07%
20	AP	Planning	52,701.42	0.42%
21A	AP	General Program Administration	2,023,173.76	16.22%
Subtotal for : General Administration and Planning			2,075,875.18	16.64%
Total Disbursements			12,474,060.66	100.00%



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

DATE: 01-08-13
TIME: 13:01
PAGE: 1

Expenditure Report
Use of CDBG Funds by DANVILLE, IL
from 05-01-2011 to 04-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	66,137.72	9.37%
Subtotal for : Acquisition			66,137.72	9.37%
18A	ED	ED Direct Financial Assistance to For-Profits	165,000.00	23.38%
Subtotal for : Economic Development			165,000.00	23.38%
14A	HR	Rehab; Single-Unit Residential	286,296.25	40.57%
Subtotal for : Housing			286,296.25	40.57%
03C	PI	Homeless Facilities (not operating costs)	11,402.26	1.62%
Subtotal for : Public Facilities and Improvements			11,402.26	1.62%
21A	AP	General Program Administration	176,904.30	25.07%
Subtotal for : General Administration and Planning			176,904.30	25.07%
Total Disbursements			705,740.53	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by DECATUR,IL
from 05-01-2011 to 04-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	161,384.00	9.36%
Subtotal for : Acquisition			161,384.00	9.36%
14A	HR	Rehab; Single-Unit Residential	415,500.79	24.10%
14F	HR	Energy Efficiency Improvements	225,611.21	13.09%
14H	HR	Rehabilitation Administration	275,627.84	15.99%
15	HR	Code Enforcement	174,790.11	10.14%
Subtotal for : Housing			1,091,529.95	63.32%
05	PS	Public Services (General)	9,716.23	0.56%
Subtotal for : Public Services			9,716.23	0.56%
21A	AP	General Program Administration	126,023.52	7.31%
21B	AP	Indirect Costs	58,111.00	3.37%
Subtotal for : General Administration and Planning			184,134.52	10.68%
19F	VV	Planned Repayment of Section 108 Loan Principal	277,000.00	16.07%
Subtotal for : Repayment of Section 108 Loans			277,000.00	16.07%
Total Disbursements			1,723,764.70	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by DEKALB,IL
from 04-01-2011 to 03-31-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	61,267.21	24.08%
Subtotal for : Acquisition			61,267.21	24.08%
14A	HR	Rehab; Single-Unit Residential	66,735.18	26.23%
Subtotal for : Housing			66,735.18	26.23%
05	PS	Public Services (General)	56,385.00	22.17%
Subtotal for : Public Services			56,385.00	22.17%
21A	AP	General Program Administration	69,995.42	27.52%
Subtotal for : General Administration and Planning			69,995.42	27.52%
Total Disbursements			254,382.81	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by DES PLAINES, IL
from 10-01-2011 to 09-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	80,632.56	21.95%
14H	HR	Rehabilitation Administration	14,124.88	3.84%
14I	HR	Lead-Based/Lead Hazard Test/Abate	3,500.00	0.95%
Subtotal for : Housing			98,257.44	26.75%
03F	PI	Parks, Recreational Facilities	93,800.00	25.53%
03J	PI	Water/Sewer Improvements	2,722.22	0.74%
03K	PI	Street Improvements	64,814.50	17.64%
Subtotal for : Public Facilities and Improvements			161,336.72	43.92%
05	PS	Public Services (General)	6,822.75	1.86%
05G	PS	Battered and Abused Spouses	6,875.00	1.87%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	5,000.00	1.36%
05K	PS	Tenant/Landlord Counseling	6,750.00	1.84%
05L	PS	Child Care Services	7,664.00	2.09%
05N	PS	Abused and Neglected Children	625.00	0.17%
05S	PS	Rental Housing Subsidies (if HOME, not part of 5% Admin cap)	4,411.00	1.20%
05U	PS	Housing Counseling	9,440.00	2.57%
Subtotal for : Public Services			47,587.75	12.95%
21A	AP	General Program Administration	60,180.33	16.38%
Subtotal for : General Administration and Planning			60,180.33	16.38%
Total Disbursements			367,362.24	100.00%



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

DATE: 01-08-13
 TIME: 13:02
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by DUPAGE COUNTY, IL
 from 04-01-2011 to 03-31-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	115,832.60	3.01%
14H	HR	Rehabilitation Administration	67,287.80	1.75%
14I	HR	Lead-Based/Lead Hazard Test/Abate	20,875.00	0.54%
Subtotal for : Housing			203,995.40	5.29%
03	PI	Public Facilities and Improvement (General)	1,243,503.95	32.28%
03B	PI	Handicapped Centers	224,812.00	5.84%
03E	PI	Neighborhood Facilities	20,380.00	0.53%
03I	PI	Flood Drainage Improvements	55,142.06	1.43%
03J	PI	Water/Sewer Improvements	373,845.16	9.70%
03K	PI	Street Improvements	504,575.14	13.10%
03L	PI	Sidewalks	53,086.97	1.38%
Subtotal for : Public Facilities and Improvements			2,475,345.28	64.25%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	96,230.50	2.50%
05	PS	Public Services (General)	158,137.77	4.10%
05A	PS	Senior Services	37,449.94	0.97%
05B	PS	Handicapped Services	28,000.00	0.73%
05C	PS	Legal Services	30,309.58	0.79%
05D	PS	Youth Services	105,397.77	2.74%
05F	PS	Substance Abuse Services	35,838.50	0.93%
05I	PS	Crime Awareness	26,355.02	0.68%
05O	PS	Mental Health Services	16,640.00	0.43%
05U	PS	Housing Counseling	9,115.00	0.24%
Subtotal for : Public Services			543,474.08	14.11%
21A	AP	General Program Administration	629,947.11	16.35%
Subtotal for : General Administration and Planning			629,947.11	16.35%
Total Disbursements			3,852,761.87	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by EAST ST. LOUIS,IL
from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	116,031.32	25.07%
15	HR	Code Enforcement	83,626.32	18.07%
Subtotal for : Housing			199,657.64	43.14%
03	PI	Public Facilities and Improvement (General)	26,154.51	5.65%
03J	PI	Water/Sewer Improvements	39,808.00	8.60%
Subtotal for : Public Facilities and Improvements			65,962.51	14.25%
05	PS	Public Services (General)	27,195.52	5.88%
05D	PS	Youth Services	1,287.71	0.28%
Subtotal for : Public Services			28,483.23	6.15%
21A	AP	General Program Administration	168,658.88	36.44%
Subtotal for : General Administration and Planning			168,658.88	36.44%
06	OT	Interim Assistance	20.50	0.00%
Subtotal for : Other			20.50	0.00%
Total Disbursements			462,782.76	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by ELGIN, IL
from 06-01-2011 to 05-31-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	301,983.50	62.22%
14B	HR	Rehab; Multi-Unit Residential	25,000.00	5.15%
14H	HR	Rehabilitation Administration	14,443.54	2.98%
14I	HR	Lead-Based/Lead Hazard Test/Abate	6,000.00	1.24%
Subtotal for : Housing			347,427.04	71.59%
03D	PI	Youth Centers	8,550.00	1.76%
03P	PI	Health Facilities	87,108.91	17.95%
Subtotal for : Public Facilities and Improvements			95,658.91	19.71%
05U	PS	Housing Counseling	490.00	0.10%
Subtotal for : Public Services			490.00	0.10%
20	AP	Planning	6,614.33	1.36%
21A	AP	General Program Administration	35,124.24	7.24%
Subtotal for : General Administration and Planning			41,738.57	8.60%
Total Disbursements			485,314.52	100.00%



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

DATE: 01-08-13
 TIME: 13:02
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by EVANSTON, IL
 from 03-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	25,000.00	1.28%
Subtotal for : Economic Development			25,000.00	1.28%
14A	HR	Rehab; Single-Unit Residential	141,722.82	7.26%
14B	HR	Rehab; Multi-Unit Residential	161,291.11	8.27%
14H	HR	Rehabilitation Administration	145,973.56	7.48%
15	HR	Code Enforcement	364,635.57	18.69%
Subtotal for : Housing			813,623.06	41.70%
03	PI	Public Facilities and Improvement (General)	1,100.00	0.06%
03E	PI	Neighborhood Facilities	81,837.00	4.19%
03F	PI	Parks, Recreational Facilities	124,892.00	6.40%
03K	PI	Street Improvements	48,442.74	2.48%
03L	PI	Sidewalks	204,048.14	10.46%
03N	PI	Tree Planting	7,055.00	0.36%
Subtotal for : Public Facilities and Improvements			467,374.88	23.96%
05	PS	Public Services (General)	51,186.29	2.62%
05A	PS	Senior Services	30,874.00	1.58%
05B	PS	Handicapped Services	213.80	0.01%
05C	PS	Legal Services	7,827.00	0.40%
05D	PS	Youth Services	114,236.00	5.86%
05G	PS	Battered and Abused Spouses	30,440.00	1.56%
05H	PS	Employment Training	66,250.00	3.40%
Subtotal for : Public Services			301,027.09	15.43%
21A	AP	General Program Administration	343,961.29	17.63%
Subtotal for : General Administration and Planning			343,961.29	17.63%
Total Disbursements			1,950,986.32	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by HOFFMAN ESTATES,IL
from 10-01-2011 to 09-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	62,043.00	15.85%
Subtotal for : Housing			62,043.00	15.85%
03K	PI	Street Improvements	274,951.39	70.24%
Subtotal for : Public Facilities and Improvements			274,951.39	70.24%
21A	AP	General Program Administration	54,432.00	13.91%
Subtotal for : General Administration and Planning			54,432.00	13.91%
Total Disbursements			391,426.39	100.00%



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

DATE: 01-08-13
 TIME: 13:02
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by ILLINOIS
 from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	238,000.00	0.82%
04	AC	Clearance and Demolition	371,691.75	1.28%
04A	AC	Cleanup of Contaminated Sites	30,520.00	0.11%
Subtotal for : Acquisition			640,211.75	2.21%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	455,112.13	1.57%
17B	ED	CI Infrastructure Development	2,042,326.16	7.04%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	699,650.32	2.41%
18A	ED	ED Direct Financial Assistance to For-Profits	1,139,090.90	3.92%
18B	ED	ED Technical Assistance	56,366.92	0.19%
Subtotal for : Economic Development			4,392,546.43	15.13%
14A	HR	Rehab; Single-Unit Residential	3,660,327.67	12.61%
14F	HR	Energy Efficiency Improvements	478,210.50	1.65%
14H	HR	Rehabilitation Administration	301,964.33	1.04%
Subtotal for : Housing			4,440,502.50	15.30%
03	PI	Public Facilities and Improvement (General)	255,216.43	0.88%
03A	PI	Senior Centers	77,389.84	0.27%
03E	PI	Neighborhood Facilities	130,007.92	0.45%
03F	PI	Parks, Recreational Facilities	35,007.10	0.12%
03G	PI	Parking Facilities	397,820.70	1.37%
03I	PI	Flood Drainage Improvements	729,481.18	2.51%
03J	PI	Water/Sewer Improvements	13,733,515.25	47.32%
03K	PI	Street Improvements	309,423.49	1.07%
03O	PI	Fire Station/Equipment	272,795.00	0.94%
03P	PI	Health Facilities	155,472.29	0.54%
Subtotal for : Public Facilities and Improvements			16,096,129.20	55.46%
20	AP	Planning	1,269,554.42	4.37%
20A	AP	State Planning ONLY	286,664.44	0.99%
21A	AP	General Program Administration	1,258,588.95	4.34%
21J	AP	State Administration	641,029.28	2.21%
Subtotal for : General Administration and Planning			3,455,837.09	11.91%
Total Disbursements			29,025,226.97	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by JOLIET, IL
from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	57,388.97	8.10%
Subtotal for : Acquisition			57,388.97	8.10%
14H	HR	Rehabilitation Administration	12,618.44	1.78%
15	HR	Code Enforcement	339,589.43	47.93%
Subtotal for : Housing			352,207.87	49.71%
03K	PI	Street Improvements	129,238.90	18.24%
Subtotal for : Public Facilities and Improvements			129,238.90	18.24%
05	PS	Public Services (General)	39,921.72	5.63%
Subtotal for : Public Services			39,921.72	5.63%
21A	AP	General Program Administration	129,789.04	18.32%
Subtotal for : General Administration and Planning			129,789.04	18.32%
Total Disbursements			708,546.50	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by KANE COUNTY, IL
from 06-01-2011 to 05-31-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	50,000.00	3.51%
04	AC	Clearance and Demolition	1,800.00	0.13%
Subtotal for : Acquisition			51,800.00	3.64%
14A	HR	Rehab; Single-Unit Residential	417,115.00	29.32%
Subtotal for : Housing			417,115.00	29.32%
03B	PI	Handicapped Centers	56,940.40	4.00%
03J	PI	Water/Sewer Improvements	448,098.36	31.49%
03K	PI	Street Improvements	77,742.55	5.46%
Subtotal for : Public Facilities and Improvements			582,781.31	40.96%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	124,792.00	8.77%
05U	PS	Housing Counseling	29,347.00	2.06%
Subtotal for : Public Services			154,139.00	10.83%
21A	AP	General Program Administration	217,022.66	15.25%
Subtotal for : General Administration and Planning			217,022.66	15.25%
Total Disbursements			1,422,857.97	100.00%



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

DATE: 01-08-13
 TIME: 13:02
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by KANKAKEE, IL
 from 05-01-2011 to 04-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	99,008.15	18.32%
08	AC	Relocation	7,196.30	1.33%
Subtotal for : Acquisition			106,204.45	19.65%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	38,486.31	7.12%
18B	ED	ED Technical Assistance	61,714.05	11.42%
Subtotal for : Economic Development			100,200.36	18.54%
14A	HR	Rehab; Single-Unit Residential	135,509.31	25.08%
14H	HR	Rehabilitation Administration	95,806.41	17.73%
Subtotal for : Housing			231,315.72	42.81%
05	PS	Public Services (General)	32,293.36	5.98%
05A	PS	Senior Services	13,000.00	2.41%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	8,900.00	1.65%
Subtotal for : Public Services			54,193.36	10.03%
21A	AP	General Program Administration	48,469.49	8.97%
Subtotal for : General Administration and Planning			48,469.49	8.97%
Total Disbursements			540,383.38	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by LAKE COUNTY, IL
from 05-01-2011 to 04-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	112,469.17	5.66%
14H	HR	Rehabilitation Administration	92,746.70	4.67%
Subtotal for : Housing			205,215.87	10.33%
03I	PI	Flood Drainage Improvements	179,330.00	9.03%
03J	PI	Water/Sewer Improvements	400,562.00	20.16%
03K	PI	Street Improvements	469,356.21	23.62%
Subtotal for : Public Facilities and Improvements			1,049,248.21	52.81%
05D	PS	Youth Services	19,000.00	0.96%
05F	PS	Substance Abuse Services	34,000.00	1.71%
05H	PS	Employment Training	41,000.00	2.06%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	65,005.74	3.27%
05L	PS	Child Care Services	53,000.00	2.67%
05M	PS	Health Services	39,000.00	1.96%
05N	PS	Abused and Neglected Children	48,000.00	2.42%
05O	PS	Mental Health Services	19,000.00	0.96%
05W	PS	Food Banks	24,000.00	1.21%
Subtotal for : Public Services			342,005.74	17.21%
21A	AP	General Program Administration	338,839.24	17.05%
21C	AP	Public Information	51,524.00	2.59%
Subtotal for : General Administration and Planning			390,363.24	19.65%
Total Disbursements			1,986,833.06	100.00%



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

DATE: 01-08-13
 TIME: 13:02
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by MADISON COUNTY, IL
 from 10-01-2011 to 09-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	7,687.37	0.25%
04	AC	Clearance and Demolition	532,393.49	17.50%
Subtotal for : Acquisition			540,080.86	17.76%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	2,247.88	0.07%
Subtotal for : Economic Development			2,247.88	0.07%
14A	HR	Rehab; Single-Unit Residential	45,462.63	1.49%
14F	HR	Energy Efficiency Improvements	100,961.92	3.32%
14H	HR	Rehabilitation Administration	29,882.61	0.98%
14J	HR	Housing Services	215,361.82	7.08%
15	HR	Code Enforcement	254,360.34	8.36%
Subtotal for : Housing			646,029.32	21.24%
03J	PI	Water/Sewer Improvements	415,372.24	13.66%
03K	PI	Street Improvements	358,785.18	11.80%
03L	PI	Sidewalks	57,597.92	1.89%
03O	PI	Fire Station/Equipment	295,006.98	9.70%
Subtotal for : Public Facilities and Improvements			1,126,762.32	37.05%
05	PS	Public Services (General)	59,393.95	1.95%
05D	PS	Youth Services	60,072.60	1.98%
Subtotal for : Public Services			119,466.55	3.93%
21A	AP	General Program Administration	607,008.73	19.96%
Subtotal for : General Administration and Planning			607,008.73	19.96%
Total Disbursements			3,041,595.66	100.00%



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

DATE: 01-08-13
 TIME: 13:02
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by MCHENRY COUNTY, IL
 from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	46,560.34	4.56%
14B	HR	Rehab; Multi-Unit Residential	34,699.00	3.40%
Subtotal for : Housing			81,259.34	7.95%
03	PI	Public Facilities and Improvement (General)	151,822.48	14.86%
03A	PI	Senior Centers	10,000.00	0.98%
03C	PI	Homeless Facilities (not operating costs)	30,199.51	2.96%
03J	PI	Water/Sewer Improvements	522,297.32	51.11%
Subtotal for : Public Facilities and Improvements			714,319.31	69.90%
05	PS	Public Services (General)	30,574.00	2.99%
05A	PS	Senior Services	26,832.40	2.63%
05E	PS	Transportation Services	13,752.53	1.35%
05F	PS	Substance Abuse Services	10,000.00	0.98%
05N	PS	Abused and Neglected Children	40,089.40	3.92%
05O	PS	Mental Health Services	15,800.00	1.55%
05U	PS	Housing Counseling	5,400.00	0.53%
Subtotal for : Public Services			142,448.33	13.94%
21A	AP	General Program Administration	83,901.76	8.21%
Subtotal for : General Administration and Planning			83,901.76	8.21%
Total Disbursements			1,021,928.74	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by MOLINE, IL
from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	3,098.70	0.39%
Subtotal for : Acquisition			3,098.70	0.39%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	9,827.63	1.25%
18B	ED	ED Technical Assistance	9,193.22	1.17%
Subtotal for : Economic Development			19,020.85	2.42%
14A	HR	Rehab; Single-Unit Residential	143,532.03	18.23%
14H	HR	Rehabilitation Administration	134,411.10	17.08%
15	HR	Code Enforcement	27,022.33	3.43%
Subtotal for : Housing			304,965.46	38.74%
03B	PI	Handicapped Centers	4,000.00	0.51%
03C	PI	Homeless Facilities (not operating costs)	6,000.00	0.76%
03L	PI	Sidewalks	966.28	0.12%
Subtotal for : Public Facilities and Improvements			10,966.28	1.39%
05	PS	Public Services (General)	37,564.88	4.77%
05B	PS	Handicapped Services	8,000.00	1.02%
05D	PS	Youth Services	15,974.68	2.03%
05I	PS	Crime Awareness	5,000.00	0.64%
05L	PS	Child Care Services	2,000.00	0.25%
05N	PS	Abused and Neglected Children	2,000.00	0.25%
Subtotal for : Public Services			70,539.56	8.96%
20	AP	Planning	496.33	0.06%
21A	AP	General Program Administration	96,816.68	12.30%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	2,680.98	0.34%
Subtotal for : General Administration and Planning			99,993.99	12.70%
19C	OT	CDBG Non-profit Organization Capacity Building	3,205.16	0.41%
Subtotal for : Other			3,205.16	0.41%
19F	VV	Planned Repayment of Section 108 Loan Principal	275,348.50	34.98%
Subtotal for : Repayment of Section 108 Loans			275,348.50	34.98%
Total Disbursements			787,138.50	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by MOUNT PROSPECT, IL
from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	189,753.71	45.72%
14H	HR	Rehabilitation Administration	25,303.80	6.10%
Subtotal for : Housing			215,057.51	51.82%
03	PI	Public Facilities and Improvement (General)	13,456.00	3.24%
03J	PI	Water/Sewer Improvements	60,555.00	14.59%
Subtotal for : Public Facilities and Improvements			74,011.00	17.83%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	6,100.00	1.47%
05	PS	Public Services (General)	8,460.00	2.04%
05B	PS	Handicapped Services	6,580.00	1.59%
05D	PS	Youth Services	14,874.42	3.58%
05G	PS	Battered and Abused Spouses	3,760.00	0.91%
05H	PS	Employment Training	2,537.69	0.61%
05L	PS	Child Care Services	6,110.00	1.47%
05M	PS	Health Services	8,460.00	2.04%
Subtotal for : Public Services			56,882.11	13.71%
21A	AP	General Program Administration	69,092.84	16.65%
Subtotal for : General Administration and Planning			69,092.84	16.65%
Total Disbursements			415,043.46	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by NORMAL, IL
from 04-01-2011 to 03-31-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	14,155.29	10.39%
Subtotal for : Housing			14,155.29	10.39%
03K	PI	Street Improvements	61,403.18	45.05%
Subtotal for : Public Facilities and Improvements			61,403.18	45.05%
05D	PS	Youth Services	23,816.60	17.47%
05L	PS	Child Care Services	8,765.88	6.43%
Subtotal for : Public Services			32,582.48	23.90%
21A	AP	General Program Administration	28,163.79	20.66%
Subtotal for : General Administration and Planning			28,163.79	20.66%
Total Disbursements			136,304.74	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by NORTH CHICAGO,IL
from 05-01-2011 to 04-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	47,960.00	20.51%
Subtotal for : Housing			47,960.00	20.51%
03J	PI	Water/Sewer Improvements	10,629.99	4.55%
03K	PI	Street Improvements	75,000.00	32.08%
03L	PI	Sidewalks	12,556.16	5.37%
Subtotal for : Public Facilities and Improvements			98,186.15	42.00%
05	PS	Public Services (General)	21,408.00	9.16%
05A	PS	Senior Services	4,102.00	1.75%
05D	PS	Youth Services	8,204.00	3.51%
05F	PS	Substance Abuse Services	4,102.00	1.75%
05W	PS	Food Banks	4,102.00	1.75%
Subtotal for : Public Services			41,918.00	17.93%
21A	AP	General Program Administration	42,503.00	18.18%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	3,226.64	1.38%
Subtotal for : General Administration and Planning			45,729.64	19.56%
Total Disbursements			233,793.79	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by OAK LAWN, IL
from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	45,210.00	25.09%
Subtotal for : Housing			45,210.00	25.09%
03	PI	Public Facilities and Improvement (General)	46,401.55	25.75%
Subtotal for : Public Facilities and Improvements			46,401.55	25.75%
05	PS	Public Services (General)	7,490.00	4.16%
05A	PS	Senior Services	29,500.00	16.37%
Subtotal for : Public Services			36,990.00	20.53%
21A	AP	General Program Administration	51,611.01	28.64%
Subtotal for : General Administration and Planning			51,611.01	28.64%
Total Disbursements			180,212.56	100.00%



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

DATE: 01-08-13
 TIME: 13:02
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by OAK PARK, IL
 from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	103,645.00	6.16%
14B	HR	Rehab; Multi-Unit Residential	15,252.22	0.91%
14H	HR	Rehabilitation Administration	84,999.96	5.06%
14I	HR	Lead-Based/Lead Hazard Test/Abate	49,735.00	2.96%
Subtotal for : Housing			253,632.18	15.08%
03B	PI	Handicapped Centers	124,958.40	7.43%
03K	PI	Street Improvements	509,490.00	30.30%
03L	PI	Sidewalks	143,509.76	8.54%
03M	PI	Child Care Centers	18,979.83	1.13%
03Q	PI	Abused and Neglected Children Facilities	56,940.00	3.39%
Subtotal for : Public Facilities and Improvements			853,877.99	50.78%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	31,849.00	1.89%
05	PS	Public Services (General)	12,526.00	0.74%
05A	PS	Senior Services	8,164.64	0.49%
05B	PS	Handicapped Services	2,252.00	0.13%
05D	PS	Youth Services	24,604.00	1.46%
05G	PS	Battered and Abused Spouses	10,289.00	0.61%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	103,045.68	6.13%
05M	PS	Health Services	27,587.17	1.64%
05O	PS	Mental Health Services	14,316.00	0.85%
Subtotal for : Public Services			234,633.49	13.95%
21A	AP	General Program Administration	269,435.00	16.02%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	69,815.62	4.15%
Subtotal for : General Administration and Planning			339,250.62	20.18%
Total Disbursements			1,681,394.28	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by PALATINE, IL
from 09-01-2011 to 08-31-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03I	PI	Flood Drainage Improvements	397,368.83	75.50%
Subtotal for : Public Facilities and Improvements			397,368.83	75.50%
05	PS	Public Services (General)	4,465.00	0.85%
05A	PS	Senior Services	3,420.00	0.65%
05B	PS	Handicapped Services	5,486.00	1.04%
05D	PS	Youth Services	6,650.00	1.26%
05G	PS	Battered and Abused Spouses	5,700.00	1.08%
05L	PS	Child Care Services	26,210.00	4.98%
05N	PS	Abused and Neglected Children	3,325.00	0.63%
Subtotal for : Public Services			55,256.00	10.50%
21A	AP	General Program Administration	73,675.00	14.00%
Subtotal for : General Administration and Planning			73,675.00	14.00%
Total Disbursements			526,299.83	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by PEKIN,IL
from 05-01-2011 to 04-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	3,824.61	1.35%
14H	HR	Rehabilitation Administration	76,321.01	26.93%
15	HR	Code Enforcement	30,846.00	10.88%
Subtotal for : Housing			110,991.62	39.16%
03	PI	Public Facilities and Improvement (General)	2,395.00	0.85%
03K	PI	Street Improvements	84,085.00	29.67%
Subtotal for : Public Facilities and Improvements			86,480.00	30.51%
21A	AP	General Program Administration	85,947.54	30.33%
Subtotal for : General Administration and Planning			85,947.54	30.33%
Total Disbursements			283,419.16	100.00%



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

DATE: 01-08-13
 TIME: 13:02
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by PEORIA, IL
 from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	427,169.27	19.36%
14B	HR	Rehab; Multi-Unit Residential	30,287.75	1.37%
14H	HR	Rehabilitation Administration	296,339.22	13.43%
14I	HR	Lead-Based/Lead Hazard Test/Abate	116,350.00	5.27%
15	HR	Code Enforcement	445,857.00	20.20%
Subtotal for : Housing			1,316,003.24	59.63%
03	PI	Public Facilities and Improvement (General)	175,488.00	7.95%
03L	PI	Sidewalks	96,738.35	4.38%
Subtotal for : Public Facilities and Improvements			272,226.35	12.33%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	21,564.80	0.98%
05	PS	Public Services (General)	24,364.23	1.10%
05A	PS	Senior Services	9,387.68	0.43%
05C	PS	Legal Services	15,367.59	0.70%
05D	PS	Youth Services	22,798.22	1.03%
05H	PS	Employment Training	15,817.96	0.72%
05L	PS	Child Care Services	122,686.08	5.56%
05N	PS	Abused and Neglected Children	4,912.44	0.22%
05O	PS	Mental Health Services	12,807.35	0.58%
Subtotal for : Public Services			249,706.35	11.31%
20	AP	Planning	229,170.00	10.38%
21A	AP	General Program Administration	249.02	0.01%
21B	AP	Indirect Costs	84,000.00	3.81%
Subtotal for : General Administration and Planning			313,419.02	14.20%
19C	OT	CDBG Non-profit Organization Capacity Building	55,601.00	2.52%
Subtotal for : Other			55,601.00	2.52%
Total Disbursements			2,206,955.96	100.00%



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

DATE: 01-08-13
TIME: 13:02
PAGE: 1

Expenditure Report
Use of CDBG Funds by RANTOUL, IL
from 05-01-2011 to 04-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	51,524.51	19.05%
14H	HR	Rehabilitation Administration	44,864.99	16.59%
Subtotal for : Housing			96,389.50	35.64%
03J	PI	Water/Sewer Improvements	87,138.10	32.22%
Subtotal for : Public Facilities and Improvements			87,138.10	32.22%
05	PS	Public Services (General)	1,733.27	0.64%
05A	PS	Senior Services	8,248.92	3.05%
05B	PS	Handicapped Services	2,000.00	0.74%
05D	PS	Youth Services	5,236.59	1.94%
05F	PS	Substance Abuse Services	8,388.56	3.10%
Subtotal for : Public Services			25,607.34	9.47%
21A	AP	General Program Administration	61,340.18	22.68%
Subtotal for : General Administration and Planning			61,340.18	22.68%
Total Disbursements			270,475.12	100.00%



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

DATE: 01-08-13
TIME: 13:03
PAGE: 1

Expenditure Report
Use of CDBG Funds by ROCK ISLAND, IL
from 04-01-2011 to 03-31-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	380,948.78	24.55%
18B	ED	ED Technical Assistance	40,877.22	2.63%
Subtotal for : Economic Development			421,826.00	27.18%
14A	HR	Rehab; Single-Unit Residential	294,068.89	18.95%
14H	HR	Rehabilitation Administration	135,486.16	8.73%
15	HR	Code Enforcement	271,993.55	17.53%
Subtotal for : Housing			701,548.60	45.21%
03J	PI	Water/Sewer Improvements	2,715.50	0.18%
03L	PI	Sidewalks	184.74	0.01%
Subtotal for : Public Facilities and Improvements			2,900.24	0.19%
05	PS	Public Services (General)	140,834.50	9.08%
Subtotal for : Public Services			140,834.50	9.08%
20	AP	Planning	19,806.76	1.28%
21A	AP	General Program Administration	264,778.65	17.06%
Subtotal for : General Administration and Planning			284,585.41	18.34%
Total Disbursements			1,551,694.75	100.00%



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

DATE: 01-08-13
 TIME: 13:03
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by ROCKFORD,IL
 from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	2,550.00	0.12%
04	AC	Clearance and Demolition	260,757.60	12.10%
Subtotal for : Acquisition			263,307.60	12.22%
18A	ED	ED Direct Financial Assistance to For-Profits	997.50	0.05%
18B	ED	ED Technical Assistance	129,803.00	6.02%
18C	ED	Micro-Enterprise Assistance	41,775.53	1.94%
Subtotal for : Economic Development			172,576.03	8.01%
14A	HR	Rehab; Single-Unit Residential	35,950.00	1.67%
14H	HR	Rehabilitation Administration	715,588.85	33.21%
15	HR	Code Enforcement	570,260.00	26.46%
Subtotal for : Housing			1,321,798.85	61.34%
05	PS	Public Services (General)	100,166.97	4.65%
Subtotal for : Public Services			100,166.97	4.65%
20	AP	Planning	49,512.88	2.30%
21A	AP	General Program Administration	167,923.66	7.79%
Subtotal for : General Administration and Planning			217,436.54	10.09%
19F	VV	Planned Repayment of Section 108 Loan Principal	79,492.00	3.69%
Subtotal for : Repayment of Section 108 Loans			79,492.00	3.69%
Total Disbursements			2,154,777.99	100.00%



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

DATE: 01-08-13
TIME: 13:03
PAGE: 1

Expenditure Report
Use of CDBG Funds by SCHAUMBURG, IL
from 05-01-2011 to 04-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	99,620.00	27.77%
14A	HR	Rehab; Single-Unit Residential	133,136.68	37.12%
14H	HR	Rehabilitation Administration	21,450.00	5.98%
Subtotal for : Housing			254,206.68	70.87%
03M	PI	Child Care Centers	23,010.70	6.41%
Subtotal for : Public Facilities and Improvements			23,010.70	6.41%
05	PS	Public Services (General)	24,200.00	6.75%
05A	PS	Senior Services	1,700.00	0.47%
05B	PS	Handicapped Services	900.00	0.25%
05G	PS	Battered and Abused Spouses	4,500.00	1.25%
05L	PS	Child Care Services	11,700.00	3.26%
05M	PS	Health Services	6,100.00	1.70%
05N	PS	Abused and Neglected Children	2,800.00	0.78%
Subtotal for : Public Services			51,900.00	14.47%
21A	AP	General Program Administration	29,595.40	8.25%
Subtotal for : General Administration and Planning			29,595.40	8.25%
Total Disbursements			358,712.78	100.00%



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

DATE: 01-08-13
 TIME: 13:03
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by SKOKIE, IL
 from 05-01-2011 to 04-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	57,744.86	12.95%
14D	HR	Rehab; Other Publicly-Owned Residential Buildings	12,000.00	2.69%
Subtotal for : Housing			69,744.86	15.64%
03	PI	Public Facilities and Improvement (General)	12,550.00	2.81%
03A	PI	Senior Centers	7,573.50	1.70%
03B	PI	Handicapped Centers	60,105.25	13.48%
03K	PI	Street Improvements	139,418.77	31.26%
03L	PI	Sidewalks	667.60	0.15%
Subtotal for : Public Facilities and Improvements			220,315.12	49.40%
05	PS	Public Services (General)	35,350.00	7.93%
05A	PS	Senior Services	8,845.00	1.98%
05B	PS	Handicapped Services	4,400.00	0.99%
05D	PS	Youth Services	5,300.00	1.19%
05F	PS	Substance Abuse Services	8,845.00	1.98%
05M	PS	Health Services	8,845.00	1.98%
05N	PS	Abused and Neglected Children	2,650.00	0.59%
Subtotal for : Public Services			74,235.00	16.64%
21A	AP	General Program Administration	81,730.56	18.32%
Subtotal for : General Administration and Planning			81,730.56	18.32%
Total Disbursements			446,025.54	100.00%



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

DATE: 01-08-13
TIME: 13:03
PAGE: 1

Expenditure Report
Use of CDBG Funds by SPRINGFIELD, IL
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	195,646.20	12.51%
14H	HR	Rehabilitation Administration	327,869.89	20.97%
Subtotal for : Housing			523,516.09	33.48%
03	PI	Public Facilities and Improvement (General)	782,441.58	50.04%
03B	PI	Handicapped Centers	18,005.00	1.15%
Subtotal for : Public Facilities and Improvements			800,446.58	51.19%
05	PS	Public Services (General)	55,495.38	3.55%
Subtotal for : Public Services			55,495.38	3.55%
21A	AP	General Program Administration	184,068.02	11.77%
Subtotal for : General Administration and Planning			184,068.02	11.77%
Total Disbursements			1,563,526.07	100.00%



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

DATE: 01-08-13
TIME: 13:03
PAGE: 1

Expenditure Report
Use of CDBG Funds by ST. CLAIR COUNTY, IL
from 10-01-2011 to 09-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	53,212.00	2.76%
14H	HR	Rehabilitation Administration	8,527.83	0.44%
14I	HR	Lead-Based/Lead Hazard Test/Abate	45,544.70	2.36%
Subtotal for : Housing			107,284.53	5.56%
03	PI	Public Facilities and Improvement (General)	177,245.25	9.19%
03A	PI	Senior Centers	756.00	0.04%
03I	PI	Flood Drainage Improvements	42,781.44	2.22%
03J	PI	Water/Sewer Improvements	763,801.41	39.60%
03K	PI	Street Improvements	420,533.74	21.80%
Subtotal for : Public Facilities and Improvements			1,405,117.84	72.84%
05	PS	Public Services (General)	20,000.00	1.04%
Subtotal for : Public Services			20,000.00	1.04%
21A	AP	General Program Administration	396,587.00	20.56%
Subtotal for : General Administration and Planning			396,587.00	20.56%
Total Disbursements			1,928,989.37	100.00%



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

DATE: 01-08-13
TIME: 13:03
PAGE: 1

Expenditure Report
Use of CDBG Funds by URBANA, IL
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	105,498.42	21.35%
Subtotal for : Acquisition			105,498.42	21.35%
14A	HR	Rehab; Single-Unit Residential	58,491.00	11.83%
14H	HR	Rehabilitation Administration	74,776.27	15.13%
Subtotal for : Housing			133,267.27	26.96%
03	PI	Public Facilities and Improvement (General)	2,841.00	0.57%
03B	PI	Handicapped Centers	45,346.75	9.18%
03C	PI	Homeless Facilities (not operating costs)	40,096.00	8.11%
Subtotal for : Public Facilities and Improvements			88,283.75	17.86%
05	PS	Public Services (General)	54,094.06	10.95%
05D	PS	Youth Services	2,300.00	0.47%
05V	PS	Neighborhood Cleanups	8,000.00	1.62%
Subtotal for : Public Services			64,394.06	13.03%
19A	AP	HOME Admin/Planning Costs of PJ (not part of 5% Admin cap)	24,250.00	4.91%
21A	AP	General Program Administration	63,030.73	12.75%
21B	AP	Indirect Costs	15,500.00	3.14%
Subtotal for : General Administration and Planning			102,780.73	20.80%
Total Disbursements			494,224.23	100.00%



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

DATE: 01-08-13
TIME: 13:03
PAGE: 1

Expenditure Report
Use of CDBG Funds by WAUKEGAN, IL
from 05-01-2011 to 04-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	321,541.73	29.54%
14H	HR	Rehabilitation Administration	100,751.02	9.26%
15	HR	Code Enforcement	57,173.46	5.25%
Subtotal for : Housing			479,466.21	44.05%
03K	PI	Street Improvements	197,124.00	18.11%
03L	PI	Sidewalks	100,760.05	9.26%
Subtotal for : Public Facilities and Improvements			297,884.05	27.37%
05	PS	Public Services (General)	32,926.00	3.02%
05A	PS	Senior Services	10,000.00	0.92%
05C	PS	Legal Services	1,256.25	0.12%
05D	PS	Youth Services	23,500.00	2.16%
05F	PS	Substance Abuse Services	5,750.00	0.53%
05I	PS	Crime Awareness	20,000.00	1.84%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	1,924.36	0.18%
05N	PS	Abused and Neglected Children	9,750.00	0.90%
Subtotal for : Public Services			105,106.61	9.66%
21A	AP	General Program Administration	206,052.35	18.93%
Subtotal for : General Administration and Planning			206,052.35	18.93%
Total Disbursements			1,088,509.22	100.00%



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

DATE: 01-08-13
TIME: 13:03
PAGE: 1

Expenditure Report
Use of CDBG Funds by WILL COUNTY, IL
from 10-01-2011 to 09-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	49,831.61	4.63%
Subtotal for : Acquisition			49,831.61	4.63%
14I	HR	Lead-Based/Lead Hazard Test/Abate	140,798.86	13.07%
Subtotal for : Housing			140,798.86	13.07%
03J	PI	Water/Sewer Improvements	477,389.61	44.32%
Subtotal for : Public Facilities and Improvements			477,389.61	44.32%
05	PS	Public Services (General)	150,733.92	13.99%
05H	PS	Employment Training	38,583.40	3.58%
Subtotal for : Public Services			189,317.32	17.58%
21A	AP	General Program Administration	219,719.58	20.40%
Subtotal for : General Administration and Planning			219,719.58	20.40%
Total Disbursements			1,077,056.98	100.00%