

Use of CDBG Funds by ELGIN, IL FROM 06/01/2003 TO 05/31/2004

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|----------------------|----------------------|
| 01 | AC | Acquisition of Real Property | \$223.11 | 0.02% |
| Subtotal for: ACQUISITION | | | \$223.11 | 0.02% |
| 21A | AP | General Program Administration | \$128,508.54 | 12.98% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$128,508.54 | 12.98% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$415,441.05 | 41.95% |
| 14B | HR | Rehabilitation: Multi-Unit Residential | \$54,547.30 | 5.51% |
| 14C | HR | Public Housing Modernization | \$104,325.40 | 10.53% |
| 14H | HR | Rehabilitation Administration | \$40,476.33 | 4.09% |
| Subtotal for: HOUSING | | | \$614,790.08 | 62.08% |
| 03 | PI | Public Facilities and Improvements (General) | \$135,739.92 | 13.71% |
| 03M | PI | Child Care Centers/Facilities for Children | \$25,000.00 | 2.52% |
| 03Q | PI | Abused and Neglected Children Facilities | \$5,483.00 | 0.55% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$166,222.92 | 16.78% |
| 05 | PS | Public Services (General) | \$23,251.66 | 2.35% |
| 05A | PS | Senior Services | \$32,368.00 | 3.27% |
| 05L | PS | Child Care Services | \$25,000.00 | 2.52% |
| Subtotal for: PUBLIC SERVICES | | | \$80,619.66 | 8.14% |
| Total Disbursements | | | \$990,364.31 | 100% |