



DRAFT

2019 Consolidated Annual Performance & Evaluation Report (CAPER)

For the Period May 1, 2019 through April 30, 2020

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The Program Years 2015-19 Consolidated Plan (ConPan) outlined a two-pronged approach of prioritizing the creation of affordable units in high opportunity areas while improving the existing housing stock in the low-and moderate-income areas of the county. In Program Year 2019 (PY19) Lake County used strategies in the ConPlan as the framework for the funding decisions made.

The major accomplishments of PY19 include the completion of 7 new construction single family homes in the City of North Chicago. This project marked the first multi-address single family home new construction project in the City in over 10 years. All of the homes were completed using modular construction and demand for the units has produced a waiting list for a second phase. Additional major housing accomplishments include the rehabilitation of 35 rental units in the City of Zion, down payment assistance to 41 first-time homebuyers, and the rehabilitation of 14 owner-occupied units.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

	Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
1	Rehab Existing Housing: Affordable & Special Needs	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$109,675	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	212	12	5.66%	200	0	---

1	Rehab Existing Housing: Affordable & Special Needs	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$109,675	Rental units rehabilitated	Household Housing Unit	375	59	15.73%	347	37	10.09%
1	Rehab Existing Housing: Affordable & Special Needs	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$109,675	Homeowner Housing Rehabilitated	Household Housing Unit	73	52	71.23%	17	14	82.35%
1	Rehab Existing Housing: Affordable & Special Needs	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$109,675	Homeless Person Overnight Shelter	Persons Assisted	60	41	68.33%	0	41	---
2	Develop New Housing: Affordable & Special Needs	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$85,325	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	104	0	0.00%			
2	Develop New Housing: Affordable & Special Needs	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$85,325	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	40	0	0.00%	40	0	0.00%
2	Develop New Housing: Affordable & Special Needs	Affordable Housing Homeless	CDBG: \$ / HOME: \$ / ESG: \$ /	Brownfield acres remediated	Acre	2	0	0.00%			

		Non-Homeless Special Needs	LCAHP: \$85,325								
2	Develop New Housing: Affordable & Special Needs	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$85,325	Rental units constructed	Household Housing Unit	133	40	30.08%	24	0	0.00%
2	Develop New Housing: Affordable & Special Needs	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$85,325	Homeowner Housing Added	Household Housing Unit	3	7	233.33%	0	7	---
2	Develop New Housing: Affordable & Special Needs	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$85,325	Buildings Demolished	Buildings	15	16	106.67%	4	6	150.00%
3	Assist People Without a Home	Homeless	CDBG: \$ / HOME: \$ / ESG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	39	39	100.00%	0	0	0
3	Assist People Without a Home	Homeless	CDBG: \$ / HOME: \$ / ESG: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	90	150	167.67%	18	34	377.78%
3	Assist People Without a Home	Homeless	CDBG: \$ / HOME: \$ / ESG: \$	Homeless Person Overnight Shelter	Persons Assisted	4615	7050	152.76%	970	1169	120.52%

3	Assist People Without a Home	Homeless	CDBG: \$ / HOME: \$ / ESG: \$	Homelessness Prevention	Persons Assisted	148	382	258.11%	34	85	340.00%
4	Subsidize Housing for Low/Mod Income Families	Affordable Housing Homeless	CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$75,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2330	3821	163.99%	659	711	107.89%
4	Subsidize Housing for Low/Mod Income Families	Affordable Housing Homeless	CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$75,000	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	29	29	100.00%			
4	Subsidize Housing for Low/Mod Income Families	Affordable Housing Homeless	CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$75,000	Direct Financial Assistance to Homebuyers	Households Assisted	180	197	109.44%	18	41	227.78%
4	Subsidize Housing for Low/Mod Income Families	Affordable Housing Homeless	CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$75,000	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	5	0	0.00%	5	0	0.00%
5	Provide Adequate Low/Mod IncomeArea Infrastructure	Non-Housing Community Development	CDBG: \$ / HOME: \$ / ESG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	55500	58927	106.17%	3080	5055	164.12%

5	Provide Adequate Low/Mod IncomeArea Infrastructure	Non-Housing Community Development	CDBG: \$ / HOME: \$ / ESG: \$	Businesses assisted	Businesses Assisted	1	1	100.00%	1	0	0.00%
6	Revitalize Low/Mod Income Area Business Districts	Non-Housing Community Development	CDBG: \$ / HOME: \$ / ESG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	24356	16662	68.41%	900	2880	320.00%
6	Revitalize Low/Mod Income Area Business Districts	Non-Housing Community Development	CDBG: \$ / HOME: \$ / ESG: \$	Facade treatment/business building rehabilitation	Business	11	5	45.45%	0	0	0.00%
6	Revitalize Low/Mod Income Area Business Districts	Non-Housing Community Development	CDBG: \$ / HOME: \$ / ESG: \$	Jobs created/retained	Jobs	0	0				
6	Revitalize Low/Mod Income Area Business Districts	Non-Housing Community Development	CDBG: \$ / HOME: \$ / ESG: \$	Businesses assisted	Businesses Assisted	1	1	100.00%			
7	Assist People with Disabilities	Affordable Housing Non-Homeless Special Needs	CDBG: \$ / HOME: \$ / ESG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	15000	20116	134.11%	3905	8215	210.37%

7	Assist People with Disabilities	Affordable Housing Non-Homeless Special Needs	CDBG: \$ / HOME: \$ / ESG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	10000	13660	136.60%	210	75	35.71%
7	Assist People with Disabilities	Affordable Housing Non-Homeless Special Needs	CDBG: \$ / HOME: \$ / ESG: \$	Rental units rehabilitated	Household Housing Unit	1	1	100.00%	0	0	0.00%
7	Assist People with Disabilities	Affordable Housing Non-Homeless Special Needs	CDBG: \$ / HOME: \$ / ESG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	10	1	10.00%	0	1	---
7	Assist People with Disabilities	Affordable Housing Non-Homeless Special Needs	CDBG: \$ / HOME: \$ / ESG: \$	Homeless Person Overnight Shelter	Persons Assisted	1287	1105	85.86%	230	0	0.00%
8	Provide Welcoming Communities	Affordable Housing Public Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$ / HOME: \$ / ESG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	6500	5721	88.02%	1609	2254	140.09%
9	Job Creation	Non-Housing Community Development	CDBG: \$ / HOME: \$ / ESG: \$	Facade treatment/business building rehabilitation	Business	20	11	55.00%			

9	Job Creation	Non-Housing Community Development	CDBG: \$ / HOME: \$ / ESG: \$	Jobs created/retained	Jobs	15	9	60.00 %	12	4	33.33%
9	Job Creation	Non-Housing Community Development	CDBG: \$ / HOME: \$ / ESG: \$	Businesses assisted	Businesses Assisted	17	14	82.35%	10	10	100.00%
10	Provide Services for Job Stability	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$ / HOME: \$ / ESG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2719	2688	98.86%	164	207	126.22%
11	Grant & Program Administration	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$ / HOME: \$ / ESG: \$	Other	Other	5	4	80.00%	1	0	0.00%

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

Lake County identified affordable housing as a priority for the Strategic Plan. The affordable housing initiatives funded in the Program Year 2019 (PY19) Annual Action Plan (AAP) focused on providing gap funding for large-scale affordable housing projects. PY19 approved funding supported projects totaling rehabilitation of 364 units; including 347 rental units. While only 51 units were fully rehabilitated in PY19, two large scale rental projects (336 combined units) are currently under construction. Lake County affordable housing programs successfully supported

homeownership for 43 households. in PY19 a total of 41 households received down payment assistance and two homes were sold using the Community Land Trust (CLT) model.

In program years 2015-19 Lake County was successful in reaching the goals that support the homeless system. During that time Lake County served 150 households via rapid rehousing, 382 persons with homeless prevention, and provided shelter to 7,050 homeless persons.

A stated ConPlan goal was to provide adequate infrastructure in the Low/Mod Income (LMI) areas of the County. In PY19 Lake County was able to improve the public infrastructure facilities in LMI areas through sidewalk reconstruction, drainage improvements, and a sewer lining project. The completed infrastructure projects include a service area of more than 12,000 persons.

Support for the non-profit agencies serving Lake County was an objective in each of the 5 program years governed by the ConPlan. Lake County was able to provide agencies much-needed operating support through CDBG public service funds. In addition, funding for facilities housing these agencies was provided to improve conditions for staff and the clients they serve.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG	HOME	ESG
White	2,241	132	511
Black or African American	845	26	746
Asian	31	1	9
American Indian or American Native	2	0	11
Multi-racial	0	0	40
Native Hawaiian or Other Pacific Islander	3	0	0
Data not collected	0	0	17
Total	3,122	159	1334
Hispanic	1,080	119	130
Not Hispanic	2,042	40	1095
Data not collected	0	0	109

Table 2 – Table of assistance to racial and ethnic populations by source of funds

The CDBG and HOME data included in Table 2 is generated directly from IDIS. The ESG data is managed via HMIS. Full detail of ESG data is provided in the SAGE report, included as an Appendix to this report.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	\$4,965,169	\$2,914,319.20
HOME	public - federal	\$2,788,381	\$2,138,308.26
ESG	public - federal	\$224,137	\$324,735.24
Other	public - local	\$301,000	\$80,589.15

Table 3 - Resources Made Available

The other sources of funds include local County funds made available through the Lake County Affordable Housing Program (LCAHP).

Of the CDBG resources made available, \$67,888 was program income and \$2,088,164 was prior year funding. The HOME funding included \$23,591 of program income and \$1,254,868 of prior year funding.

The HOME funds expended include \$115,510.62 of program income and \$2,022,797.64 of entitlement funds. The excess HOME program income is a result of spending on projects included in prior year AAPs. The CDBG funds expended include \$42,895 of program income and \$2,871,424.20 of entitlement funds. All ESG funding expended in PY19 was entitlement funding, there was no ESG program income expended in PY19.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation
Beach Park		0.5%
City of Waukegan		
Employment & Transit Centers	26%	7.0%
Fox Lake Area		0.4%
Gurnee		
Lake County		
Mundelein Area	1%	0.1%
North Chicago Area	13%	17.0%
Park City		
Round Lakes Area	3%	0.8%
Warren Township		
Wauconda Area		
Waukegan Area	20%	29.2%
Zion Area	7%	8.6%

Table 4 – Identify the geographic distribution and location of investments

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

For the HOME Program, the matching resources that were contributed in the most recent Federal Fiscal Year (October 1, 2018 through September 30, 2019) came in the form of Illinois Attorney General National Foreclosure Settlement funds. The Match contributed far exceeded the liability for the federal fiscal year. The County continues to have coverage of several years' worth of match liability.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	\$9,751,020
2. Match contributed during current Federal fiscal year	\$1,001,115
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	\$10,752,136
4. Match liability for current Federal fiscal year	\$234,852
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	\$10,517,283

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
H1459	5/23/19	\$606,700.36						\$606,700.36
H1459	6/21/19	\$136,543.24						\$136,543.24
H1660	7/31/19	\$181,573.18						\$181,573.18

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
\$210,418.01	\$227,171.12	\$158,305.85	\$0.00	\$279,283.28

Table 7 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Number	12					12
Dollar Amount	\$868,305.76					\$868,305.76
Sub-Contracts						
Number	15					15
Dollar Amount	\$766,603.00					\$766,603.00
	Total	Women Business Enterprises	Male			
Contracts						
Number	12	7	5			
Dollar Amount	\$868,305.76	\$159,966.00	\$708,339.76			
Sub-Contracts						
Number	12	1	11			
Dollar Amount	\$766,603.00	\$120,904.00	\$645,699.00			

Table 8 - Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
Parcels Acquired						
Businesses Displaced						
Nonprofit Organizations Displaced						
Households Temporarily Relocated, not Displaced						
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	1					1
Cost	\$2,950					\$2,950

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	14	64
Number of Non-Homeless households to be provided affordable housing units	214	99
Number of Special-Needs households to be provided affordable housing units	228	41
Total	456	204

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	44	64
Number of households supported through The Production of New Units	24	7
Number of households supported through Rehab of Existing Units	370	92
Number of households supported through Acquisition of Existing Units	18	41
Total	456	204

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The difference between the goals and outcomes result from two large scale housing projects that were initiated in PY19 but have yet to be completed. The successful completion of these projects will achieve the goals identified in the above table.

Discuss how these outcomes will impact future annual action plans.

Program Year 2019 (PY19) was the fifth and final year of the 2015-19 Consolidated Plan (ConPlan) cycle and Lake County has identified new goals for program years 2020-24. While the 2020-24 ConPlan contains new goals, supporting affordable housing through acquisition, rehabilitation, rental assistance, and the production of new units remain a priority for Lake County.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	71	2
Low-income	7	9
Moderate-income	1	50
Total	79	61

Table 13 – Number of Households Served

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CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

Street outreach efforts and access to homeless programs are coordinated and monitored through the Coordinated Entry process, managed by the Lake County Coalition for the Homeless, acting as the Continuum of Care (CoC). The CoC manages a robust Coordinated Entry system that reports on system inflow and outflow by population (youth, families, veterans, chronic). All people experiencing homelessness are assessed within seven days. This list is used to prioritize households for a broad array of housing opportunities including mainstream vouchers at the Lake County Housing Authority, permanent supportive housing and all rapid rehousing.

The County has enhanced the outreach to people experiencing homelessness through the ServicePoint Referral Network which enables health and human service providers to send electronic referrals for Coordinated Entry assessment. In 2019, this network has expanded to include dozens of new providers.

In conjunction with the county's previously existing efforts, these steps have resulted in a stronger network of providers who are familiar to the region's homeless and from whom the region's homeless can feel comfortable receiving services. As well, the scope of homelessness in Lake County is better understood than in any time previous.

Addressing the emergency shelter and transitional housing needs of homeless persons

Three emergency shelters received ESG funds this program year, including the main night-by-night shelter in the region. All three programs have a strong case management component that assists individuals to transition from homelessness to permanent housing.

When the Coronavirus pandemic hit, Lake County worked with homeless providers to reinvent their operations to adhere to CDC guidelines. The County worked with the Lake County Health Department to develop homeless guidelines and distribute donated thermometers and personal protective equipment. During the spring and summer months the majority of emergency shelter was provided in hotel rooms. The County worked to coordinate the use of Alternate Housing sites for those needing to isolate due to Coronavirus exposure. To date, there have been a few isolated cases of COVID-19 in homeless shelters and transitional housing, but no outbreaks or significant spread. The County continues to have regular coordination with the providers to assure that the needs are met. By using hotel rooms, the system has been able to provide enough beds to meet the need while ensuring safety.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections

programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

Funds from both CDBG and ESG were used for homelessness prevention programs. Each program was monitored to ensure proper and efficient use of funds. This exercise revealed that each program was diligently documenting the need for support and providing that support effectively.

The main provider of homelessness prevention assistance, Catholic Charities, also continued their participation in the ServicePoint Referral Network that is utilized by a number of community providers to connect Catholic Charities with households in need to hopefully provide for more timely support. In effect, when a program uses the network to alert Catholic Charities to a household's need, Catholic Charities then makes an effort to reach out to the client rather than expecting that client to navigate the Catholic Charities system on their own. This has proven to be a helpful addition to the service delivery ecosystem in the County.

In response to the unprecedented need for rental assistance as a result of Coronavirus, the County launched a rental assistance program funded through the Coronavirus Relief Fund and CDBG-CV. The COVID Housing Relief Program (CHRP) has nineteen implementation partners that are all using the Homeless Management Information System for coordination and data purposes. This data will allow the County to evaluate the community needs to inform future grantmaking.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

In July 2019, Lake County received certification from the U.S Interagency Council on Homelessness and Community Solution's Built for Zero Campaign for ending homelessness among veterans, becoming the tenth community in the country to obtain certification from both agencies. The community has worked hard to successfully sustain this accomplishment since.

Data on the number of people experiencing homelessness in all of the above subcategories is reported monthly to the CoC. County staff work with the CoC to implement strategies to reduce these numbers. With technical assistance through Built for Zero, the community is making measurable reductions in chronic homelessness.

Length of time homeless is measured at the program and system levels. By prioritizing those with the longest experience of homelessness for housing, the County is driving down the length of time homelessness.

The County has worked to expand housing options for individuals and families experiencing homelessness through partnership with housing authorities resulting in 63 households moving from homelessness to housing this year.

Returns to homelessness are monitored annually. In last year's data, most returns were from households that previously exited to living with friends and family, not those who had exited to housing programs. By expanding housing options, the County is preventing returns to homelessness.

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CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

In partnership with the Waukegan Housing Authority and the City of Waukegan, the HOME Consortium invested in the redevelopment of Barwell Manor. The development will be part of HUD's Rental Assistance Demonstration (RAD) program where the current public housing units will be converted into units that will receive Project Based Rental Assistance (PBRA). The development will maintain the existing unit mix, but it will involve the demolition and new construction of 96 of the 120 units. The remaining 24 units will receive a substantial rehabilitation. Construction is currently underway on the development which will include a mix of studio through five-bedroom apartments.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

Lake County Housing Authority operates a Family Self-Sufficiency (FSS) program. FSS offers case management services to help participants pursue and maintain employment and financial independence. FSS includes an escrow savings account into which LCHA deposits a portion of the increased rental charges that a family pays as its income from earnings rise. Families that successfully complete the FSS program may withdraw the funds from the FSS escrow account. The funds from this escrow account can be used for a down payment and closing costs so that the household may become homeowners.

Actions taken to provide assistance to troubled PHAs

The County continues to work in partnership with the three public housing authorities in the jurisdiction to leverage any expertise that could be useful. In 2018, County staff assisted with applications for Mainstream Vouchers submitted by the Waukegan and Lake County Housing Authorities. Both applications successfully resulted in an award of vouchers. In 2019 the County obtained a consultant to provide technical assistance to assist with edits to the agencies' administrative plans as well as draft a Memorandum of Understanding, which were necessary to implement the new partnership with the homeless Continuum of Care.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

In its 2015-19 Consolidated Plan, Lake County made CDBG funds available to local municipalities for site preparation for new affordable housing. Staff has also continued one-on-one conversations with municipalities throughout the County about housing choice and local housing stock. This financial incentive provides an opportunity to discuss with municipalities the need and location of new affordable housing. Many potential new affordable housing projects would require special use or Planned Unit Development zoning, so Community Development can help our agency and developer partners navigate some of those local zoning conversations.

Several municipalities within Lake County are working on inclusionary zoning ordinances or affordable housing ordinances. These ordinances will reduce barriers to affordable housing and increase the affordable housing stock in high outcome areas. In May, the City of North Chicago passed a Fair Housing Ordinance which included source of income protection. The ordinance will reduce barriers to voucher-holders seeking units within the City of North Chicago.

During PY19 Lake County continued to support the Lake County Land Bank Authority (LCLBA). The LCLBA was formed in late 2018 with a stated purpose to “foster the public purpose of combating community deterioration by returning property to productive use in order to provide open space, housing, industry, and employment for citizens within the County”. Lake County has been able to support the LCLBA with CDBG funding and provide tax information on LCLBA identified parcels.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

Lake County Community Development continues to work closely with the Lake County Continuum of Care (CoC) in order to ensure that the County is supportive of programs most needed by Lake County’s underserved residents and vulnerable populations. The CoC’s annual needs assessment is used to identify gaps in services and helps shape the County’s funding priorities. Once those priorities are identified, the County uses CDBG funds and Video Gaming Revenue funds to prioritize expanding capacity of agencies that provide much-needed supportive services. Additionally, Lake County supports affordable housing developments in areas most likely to benefit low-income residents, such as high opportunity areas with access to public transportation and jobs. Along these lines, Coordinated Entry, the CoC’s process for ensuring an efficient and fair path to housing for Lake County’s homeless, persisted in 2018 and was a key feature in the Community’s achievement of reaching functional zero for veteran’s homelessness.

Lake County Community Development continues to participate in planning conversations with local officials about the need for a ‘third option’ that is not an emergency room or jail for people experiencing

a mental health crisis. Both options are often a poor choice for people in distress, particularly those experiencing behavioral health emergencies who require a therapeutic option that will assist them in attaining a state of relative safety and calm.

Lake County Community Development also worked closely with the Black Chamber of Commerce of Lake County on a loan program for small businesses in the community that were unlikely to receive a traditional bank loan to enhance their businesses. This work has resulted in new jobs for low-income residents and improved businesses for those receiving loans.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

Lake County requires all housing rehabilitation projects to undergo lead-based paint testing if the unit was constructed pre-1978, and to share the testing report with the County. The County reviews the testing reports as part of the Environmental Review process and incorporates the level of remediation work into the Environmental Review Record. The County also reviews the testing reports to ensure scopes of work include the necessary environmental remediation work. County projects strictly follow the federal lead-based paint remediation requirements, and many projects undergo full abatement even when not required to do so under federal regulations. The County's Owner-Occupied Rehabilitation Program has funds set-aside for the City of North Chicago, a municipality with aged housing stock often containing lead-based paint.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The number and needs of poverty-level families have been highlighted in different ways during the Coronavirus pandemic. The grantmaking to address these needs will be included in future reporting on the CARES Act funding. In the 2019 program year, Lake County continued development of affordable housing, small business assistance and job creation to provide residents pathways out of poverty.

Lake County continues to lead the effort to leverage technology to decrease barriers to health and human services. In 2019, Lake County partnered with United Way to launch a 211 hotline to assist Lake County residents in getting information on the services that they need. Locally, 211 is integrated with the Homeless Management Information System and the ServicePoint Referral Network. The data from 211 has provided real time data on community needs throughout the pandemic providing valuable insight on where to invest CARES Act dollars, create new partnerships, and adjust existing operations with community partners.

A County partnership with the Black Chamber of Commerce of Lake County facilitated a micro enterprise assistance program that created economic advancement for low-income entrepreneurs through low-interest loans. This encouraged entrepreneurs to improve their business for long-term growth and provided increased economic activity in low-income areas.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

Lake County Community Development has been involved in multiple efforts throughout the County to improve the institutional structure designed to provide services to Lake County residents. This has occurred via conversations about a crisis center, improving relationships between the veteran's

administration and the region's homeless Continuum of Care to reach functional zero for veteran's homelessness in the County, continued work with the local United Way to develop a robust 211 call option for residents who need assistance navigating the service sector, and continued development of an electronic referral network for use by area nonprofits to coordinate efforts that benefit residents participating in their programs.

Except for the crisis center, which is still in development, all of the above goals were accomplished and Community Development has been a key factor in each. The department remains committed to using its resources and technical expertise to improve the lives of Lake County's low/moderate income residents.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

Lake County and Lake County's public housing agencies share the goal of increasing the supply of safe, sanitary, affordable housing to low-income residents. The county views public housing agencies as partners and invites coordination that can improve and increase the provision of quality affordable housing. The County facilitates the ServicePoint Referral Network, a software that enables housing and service providers to send and track referrals to community partners. Both Lake County Housing Authority and Waukegan Housing Authority are a part of the ServicePoint Referral Network, increasing coordination between the housing authorities and all other housing and service agencies on the network.

Lake County, with the homeless Continuum of Care, continues to work to integrate housing opportunities into the homeless Coordinated Entry system. In 2019, Lake County supported the implementation of direct referrals from the Coordinated Entry list to the Lake County Housing Authority Mainstream Vouchers waiting list. The program is currently above eighty percent utilized and LCHA is working on an application for additional vouchers. This collaboration facilitated the connection to social services at five different agencies in addition to the housing component to assure that the voucher holders, all of whom have a disability, have access to the services needed to be successful in maintaining housing.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

Lake County partners with Prairie State Legal Services (PSLS) to provide fair housing services. The County and PSLS continued a two-year agreement to better address discrimination complaints in Lake County. In PY2019 PSLS provided education and outreach, counseling/referrals, investigation and testing, negotiation and legal services, communication and marketing (about fair housing) and fund raising to further improve their program.

The 2014 Analysis of Impediments (AI) to Fair Housing Choice was updated in 2019 to provide the foundation for Lake County's new 2020-24 Consolidated Plan. This updated AI was passed by the Lake County Board. Of 20 impediments identified in 2014 Lake County recorded substantial progress, via new programs or documentation, for five of the public sector-related impediments. The five impediments substantially addressed were A) Lake County lacks fair housing information on its website; B) Lake County does not maintain a log of fair housing discrimination complaints; C) Lake County lacks initiatives that affirmatively further fair housing; D) There is not a long-term process in place for identifying

housing discrimination complaints; and E) Lake County doesn't require ESG, CDBG and HOME applicants to demonstrate how they affirmatively further fair housing. These impediments were addressed by A) Building out the fair housing section of the Lake County website; B) Working with PSLs to periodically compile a log of fair housing discrimination complaints from local, state and federal sources; C) Developing proactive strategies and work plans that affirmatively further fair housing; D) Expanding its contract with PSLs from one to three years; and E) Requiring funding applicants to demonstrate how they affirmatively further fair housing.

Lake County maintained large HOME and CDBG commitments to proposed affordable housing developments for families in Deerfield and for persons with disabilities in Waukegan. Going forward, the 2019 Update focuses on the remaining 15 impediments for which substantial work remains. They include ameliorating Lake County's housing-jobs-transit mismatch, evaluating zoning laws that limit housing options for the protected classes, and expanding public transportation for all residents---especially seniors and people with disabilities.

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CR-40 - Monitoring 91.220 and 91.230 (Brenda)

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The County conducts extensive monitoring activities to ensure compliance with long-term affordability requirements of affordable housing funding such as HOME, CDBG, and NSP funding. Lake County's Monitoring Policy, which was developed according to HUD's guidelines, covers program monitoring, administrative and financial monitoring, activity-specific and project monitoring, and long-term monitoring. Depending on the source of funds, amount of funding, and type of project or program, various monitoring activities may be conducted. Monitoring schedules are developed according to the timeframes required by HUD, often occurring on an annual basis or at other periodic increments. The monitoring process was also developed to parallel HUD's process, beginning with a monitoring notification letter and culminating in a monitoring close-out letter.

In addition to the quarterly progress reports completed by each sub-grantee, some form of monitoring is a part of every activity undertaken by the County. For CDBG public services and ESG projects, each sub-grantee participates in a site visit from the County. A formal review of the program's efforts as they relate to the grant they receive is completed during this visit. Each organization receives a written report addressing any areas of deficiency and follow-up monitoring is completed as needed. Monitoring visits were scheduled for the spring and were canceled due to the Governor's orders in response to Coronavirus. Staff are currently working to launch a desk review to achieve the same goals as a site visit.

Organizations with long-term compliance considerations receive routine desk monitoring from Community Development and contacts as needed to ensure the program is meeting the standards established for their programs

Finally, all requests for reimbursement go through a multi-person process to ensure proper documentation is provided and funds are spent according to HUD, State and County standards ensuring compliance and responsible spending.

Lake County continues to enforce an outreach effort to minority and women owned business entities ensuring that local MBE/WBE are solicited for bids on projects supported with County/federal funds. During the application process, each potential sub-grantee identifies the role MBE/WBE businesses will play in the potential project. In PY19 Lake County was able to work directly with a subrecipient to attract MBE/WBE businesses to submit proposals to a large-scale housing rehabilitation project. The official bidding documents included language directly encouraging Section 3 businesses to apply. A local job fair was planned for the project however it was canceled due to the COVID-19 pandemic. Lake County, along with the subrecipient, tracked the businesses that requested the bidding documents electronically and asked business to identify their MBE/WBE status. The data gathered has allowed for the creation of an MBE/WBE database that can be utilized to advertise future business opportunities.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

It is the policy of Lake County and its Consortium members to encourage public participation in the planning and implementation of the CDBG Program, the HOME Program and the ESG Program. The CAPER requires a 15-day comment period and a public hearing prior to submitting it to HUD. In accordance with the Lake County Citizen Participation Plan (CPP) the public hearing was held virtually due to concerns of public safety. Public notice for the comment period and public hearing is published in a newspaper of general circulation. The CAPER is posted on the Lake County Community Development website:

<https://www.lakecountyil.gov/1899/Consolidated-Annual-Performance-Evaluati>

Physical copies of the report are made available to the public upon request. All comments submitted shall be incorporated into the report prior to submission to HUD.

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CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

Lake County annually deliberates objectives through the Housing and Community Development Commission (HCDC) that publicly discusses research and trends on Lake County issues and considers proposals that advance the County's Consolidated Plan goals. Through this process, the public provides input to certify that the goals address community needs.

Lake County remains committed to CDBG goals and objectives detailed in the Consolidated Plan. There have been no changes to the overall program's objectives. Lake County continues to implement a two-pronged approach to pursue the goals established in the Consolidated Plan:

1. Revitalize areas of greatest need: In addition to the entitlement communities of North Chicago and Waukegan, several areas of Lake County are home to a concentrated number of low/moderate income households whose neighborhoods would benefit from community development, including commercial revitalization, housing and infrastructure rehabilitation plus more adequate amenities. The areas are defined as having over 55% of households are at or below 50% of area median income (AMI).
2. Assist in expanding the supply of housing near employment centers: These areas proximate to employment, retail and medical facilities –or easily accessible by public transportation – lack affordable housing, and continue to be a priority for affordable housing.

The amendment to the 2019 Annual Action Plan increased spending for existing goals and included indicators to better capture the impact of project activities. Many affordable housing projects saw increased allocations to address extended timelines and increased costs. Small business development added the counting of businesses assisted as an indicator to accurately capture the economic activity.

Future program adjustments would be informed through feedback from sub-recipients combined with the deliberative process provided by the HCDC.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

N/A

CR-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

IDIS #	Inspection Type	Date Inspected	Issues Detected During Inspection	Reason for no Inspection
3706	Long-term compliance	6/25/2019	Outlet in bedroom by door hot neutral reverse. Loose outlet in living room by lamp next to kitchen, need to caulk vanity in bathroom with tub, loose outlet in basement by wood paneling, light switch in the middle by back door missing needs to be blanked off.	
1991	Long-term compliance	7/30/2019	Handrail on stairs to be continuous, bedroom number one at top of stairs loose outlets and cracked outlet plate, handle for bathtub to be repaired, need to flue from old water heater.	
1509	Long-term compliance	7/30/2019	GFI in backyard by not working, Front door storm door coming off of hinges Unit two, need to re-caulk kitchen backsplash, back door hinge to be repaired, bedroom number two loose outlet behind dresser by window, smoke detector in upstairs space not working loose outlets loft area and bedroom Unit one, kitchen backsplash to be recaulked, bathroom backsplash to be recaulked.	
1993	Long-term compliance	7/30/2019	No issues	
3413	Long-term compliance	7/30/2019	Garage insulation needs to be covered or removed	
3411	Long-term compliance	7/30/2019	No issues	
570	Long-term compliance	8/6/2019	Classroom under whiteboard cracked outlet, loose outlet behind computer table, TV room behind couch next to door 104 outlet broken not working Units 1 through 13 could find no issues (remediated 11.25.19).	

IDIS #	Inspection Type	Date Inspected	Issues Detected During Inspection	Reason for no Inspection
3669	Long-term compliance	9/5/2019	Unit 5, loose outlet in living room, loose outlet in master bedroom Unit 6, loose outlet by kitchen sink, need to re-caulk backsplash for kitchen, loose outlet in hallway, loose outlets in bedrooms (issues remediated 1/16/2020) Unit 1 mechanical room needs to be draft/fire stopped, door to mechanical room hinges to be repaired Unit 2 Loose outlets in bedroom bathroom cabinet door to be repaired, loose outlet in kitchen, need to re-caulk kitchen backsplash, possible leak under kitchen sink, loose outlet in second bedroom Unit 3 Re-caulk kitchen backsplash, draft/fire stop mechanical room Unit 4 need to re-caulk kitchen backsplash, loose outlets in living room, Need to fire/draft stop mechanical room, loose outlet in master bedroom, need to caulk bathroom sink.	
3669	Long-term compliance	9/5/2019	Living room outlets loose, GFI outlet in kitchen by sink needs to be replaced, basement family room loose outlets and bedroom, loose outlets in all bedrooms upstairs, missing cover in garage for outlet (remediated 1/16/2020).	
3409	Long-term compliance	9/5/2019	Unit 1, need to repair baseboard heater, light in bedroom not working, baseboard heater in bathroom to be repaired, repair bathroom floor tile (issues remediated 1/16/2020) Unit 2, no issues Unit 3, loose outlet in living room, loose outlet by freezer, need to replace GFI outlet behind microwave.	
3639	Long-term compliance	9/10/2019	Unit 302, bathroom GFI to be repaired, Re-caulk kitchen backsplash	
1975	Long-term compliance	9/26/2019	Kitchen cabinet drawer to be repaired, outlet in garage to be GFI protected, switch at top of stairs from basement to be repaired, all smoke detectors to be interconnected, loose outlet in basement by access hatch, bottom of stairs appears to be wet will need to check shower stall on other side for possible leak, Front closet door to be repaired, outlet loose next to couch in living room, Closet door in bedroom two to be repaired, outlet cover broken and 2 loose outlets in bedroom two, third bedroom one broken outlet cover two loose outlets, Master bedroom outlet loose underneath window next to bed, light over stove needs to be replaced.	

IDIS #	Inspection Type	Date Inspected	Issues Detected During Inspection	Reason for no Inspection
649	Long-term compliance	10/8/2019	<p>Unit -103 loose outlet in bedroom, loose outlet in living room behind TV</p> <p>Unit -106 No issues</p> <p>Unit -112 gfi outlet over kitchen counter hot ground reversed, loose outlet in living room behind TV</p> <p>Unit -115 No issues</p> <p>Unit -205 No issues</p> <p>Unit -210 No issues</p> <p>Unit -218 No issues</p> <p>Unit -221 kitchen backsplash to be recaulked</p> <p>Unit -300 loose outlet behind couch in living room, loose outlet behind stereo in living room, loose outlet in bedroom by nightstand</p> <p>Unit -308 No issues</p> <p>Unit -312 No issues</p> <p>Unit -318 loose outlet next to stove over kitchen counter, loose outlet in bedroom next to closet Mechanical room, ductwork for dryer exceeds 35 feet</p>	
3916	Long-term compliance	3/5/2020	<p>Need to fire/draft stop conduit in mechanical room.</p> <p>Hallway light needs to be replaced. Backsplash in kitchen needs to be caulked. Dryer exhaust and ceiling. Vent in bedroom one is hanging from ceiling. Bathroom across from bedroom one needs to have sink recaulked at backsplash. Single smoke detector that is connected to fire department found in unit, no evidence of CO detector. Living room window does not have bug screen for window provided.</p>	
3916	Long-term compliance	3/5/2020	<p>Need to draft/fire stop mechanical room at vent as well as condensate line, need to draft/fire stop dryer vent, bedroom one missing window screen, toilet possibly loose in both bathrooms, Master bedroom missing window screen.</p>	
3916	Long-term compliance	3/5/2020	<p>Outlet in kitchen across from sink needs to be GFI protected it is within 6 foot of sink, mechanical room needs to be fire/draft stoped, fire/draft stop dryer vent.</p>	
3916	Long-term compliance	3/5/2020	<p>Need to fire/draft stop mechanical room at condensate line, there is also an open conduit line in mechanical room to be draft/fire stop, dryer vent to be fire/draft stopped, loose toilet master bedroom bathroom, need to draft/fire stop water heater mechanical room.</p>	

IDIS #	Inspection Type	Date Inspected	Issues Detected During Inspection	Reason for no Inspection
1601	Long-term compliance			The next inspection for this property was due after the start of the COVID-19 pandemic. Due to safety concerns, the county temporarily suspended on-site inspections. The inspection will be completed per the rules of the regulatory waiver available to PJs and described in the April 10 th memo.
3005	Long-term compliance			The next inspection for this property was due after the start of the COVID-19 pandemic. Due to safety concerns, the county temporarily suspended on-site inspections. The inspection will be completed per the rules of the regulatory waiver available to PJs and described in the April 10 th memo.
571	Long-term compliance			The next inspection for this property was due after the start of the COVID-19 pandemic. Due to safety concerns, the county temporarily suspended on-site inspections. The inspection will be completed per the rules of the regulatory waiver available to PJs and described in the April 10 th memo.
2706	Long-term compliance			Delays were initially caused by scheduling issues. The inspection was further delayed by the temporary suspension of on-site inspections due to COVID-19. The inspection will be completed per the rules of the regulatory waiver available to PJs and described in the April 10 th memo.
678	Long-term compliance			Delays were initially caused by scheduling issues. The inspection was further delayed by the temporary suspension of on-site inspections due to COVID-19. The inspection will be completed per the rules of the regulatory waiver available to PJs and described in the April 10 th memo.
678	Long-term compliance			Delays were initially caused by scheduling issues. The inspection was further delayed by the temporary suspension of on-site inspections due to COVID-19. The inspection will be completed per the rules of the regulatory waiver available to PJs and described in the April 10 th memo.

2916	Long-term compliance			Delays were initially caused by scheduling issues. The inspection was further delayed by the temporary suspension of on-site inspections due to COVID-19. The inspection will be completed per the rules of the regulatory waiver available to PJs and described in the April 10 th memo.
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Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units.

92.351(b)

The County has an Affirmative Marketing Policy that aligns with the requirements of 24 CFR 92.351. Any entity that receives funding for rental or homebuyer projects or programs containing 5 or more HOME assisted housing units must develop and adhere to affirmative marketing procedures. The procedures, which must be approved by the County prior to the marketing of the units, must contain sections that pertain to targeting, outreach, indicators, and staff training. Projects and program are required to make a good faith effort to carry out the provisions of their approved affirmative marketing procedures, such as advertising and marketing to those least likely to apply. Additionally, all programs and projects must use the Equal Housing Opportunity logotype or slogan in press releases and advertisements and display a fair housing poster in their management office.

In order to ensure that all programs comply with the Affirmative Marketing Policy, Lake County reviews affirmative marketing materials and files during routine onsite monitoring visits. If there is any indication that projects are not complying with the policy, corrective action is taken to bring the projects into compliance.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

IDIS reports PR-07 and PR-09 detail the expenditure of HOME program income during PY19. A total of \$115,510.62 of HOME program income was expended on 4 unique programs/projects (owner-occupied rehab, down payment assistance, program administration, and an affordable rental rehabilitation). A total of \$14,040.55 of program income was spent on the rehabilitation of three units occupied by homeowners making less than 50% AMI. All the tenants of the affordable rental rehabilitation project earn less than 30% AMI. During PY19 fourteen first-time homebuyers were supported with HOME program income as part of the down payment assistance program. All fourteen beneficiaries earn less than 80% AMI.

Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)

Lake County recognizes that there is a need for affordable housing and prioritizes the creation and preservation of affordable housing in the 5-Year Consolidated Plan and Annual Action Plans. Four of the ten goals identified in the Consolidated Plan are in the category of housing and focus on preserving units through rehab, developing new units, preventing and ending homelessness, and subsidizing housing for

Low-and-Moderate Income families. Additionally, the County utilizes local Affordable Housing Program funding to complement HOME and CDBG funding that is dedicated to affordable housing.

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CR-60 - ESG 91.520(g) (ESG Recipients only)

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	LAKE COUNTY
Organizational DUNS Number	074591652
EIN/TIN Number	366006600
Identify the Field Office	CHICAGO
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	Waukegan/North Chicago/Lake County (IL-502)

ESG Contact Name

Prefix	Ms.
First Name	Brenda
Middle Name	L.
Last Name	O'Connell
Suffix	
Title	Acting Community Development Administrator

ESG Contact Address

Street Address 1	500 W Winchester Road
Street Address 2	
City	Libertyville
State	IL
ZIP Code	60048
Phone Number	847-377-2331
Extension	0
Fax Number	0
Email Address	boconnell@lakecountyil.gov

ESG Secondary Contact

Prefix	Ms.
First Name	Irene
Last Name	Marsh-Elmer
Suffix	
Title	Housing Grant Administration Specialist
Phone Number	847-377-2152
Extension	
Email Address	lmarshelmer@lakecountyil.gov

2. Reporting Period—All Recipients Complete

Program Year Start Date 05/01/2019
Program Year End Date 04/30/2020

3a. Subrecipient Form – Complete one form for each subrecipient

Subrecipient or Contractor Name: LAKE COUNTY
City: Waukegan
State: IL
Zip Code: 60085, 4304
DUNS Number: 074591652
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Unit of Government
ESG Subgrant or Contract Award Amount: \$35,940

Subrecipient or Contractor Name: LAKE COUNTY HAVEN
City: Libertyville
State: IL
Zip Code: 60048, 0127
DUNS Number: 044524176
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: \$26,637

Subrecipient or Contractor Name: A Safe Place
City: Zion
State: IL
Zip Code: 60099, 1543
DUNS Number: 122324247
Is subrecipient a victim services provider: Y
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: \$26,458

Subrecipient or Contractor Name: Catholic Charities

City: Waukegan

State: IL

Zip Code: 60085, 6101

DUNS Number: 069958528

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: \$110,767

Subrecipient or Contractor Name: PADS Lake County

City: Waukegan

State: IL

Zip Code: 60085, 3582

DUNS Number: 019728976

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: \$24,335

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CR-65 - Persons Assisted

This section intentionally left blank per HUD instructions.

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CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

10. Shelter Utilization

Number of New Units – Rehabbed	0
Number of New Units – Conversion	0
Total Number of bed - nights available	32,254
Total Number of bed - nights provided	25,713
Capacity Utilization	80%

Table 24 – Shelter Capacity

11. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

Lake County works closely with the CoC to monitor outcomes. The local standards for administering Rapid Rehousing apply to all ESG and CoC-funded programs within the geography. Shelter nights available were impacted by Coronavirus. When the majority of the shelter system moved into hotels the system scaled to the exact need of the moment. This resulted in a higher utilization rate.

The CoC and the entitlement monitoring outcomes are in the CAPER/APR data framework, as defined by HUD. These outcomes are reported in the attached SAGE upload. The outcomes meet expectations. This data is used to make ESG and CoC funding allocations.

CR-75 – Expenditures

This section intentionally left blank per HUD instructions.

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Attachments to 2019 CAPER

SAGE ESG Report

PR01 - Grants and Program Income

PR02 - List of Activities by Program Year

PR03 - CDBG Activity Summary Report

PR06 - Summary of Consolidated Plan Projects for Report Year

PR10 - CDBG Housing Activities

PR22 (2 of 3) - Status of HOME Activities - Entitlement

PR23 - CDBG Summary of Accomplishments

PR23 - HOME Summary of Accomplishments

PR25 - Status of CHDO Funds by Fiscal Year Report

PR26 – CDBG Financial Summary Reports

PR27 - Status of HOME Grant Reports

PR91 - ESG Financial Summary

PR01 - HUD Grants and Program Income

Program	Fund Type	Grantee Name	Grantee State Code	Grant Year	Grant Number	Amount		Suballocated Amount	Committed to Activities	Net Drawn Amount	FY YTD Net Draw Amount	Available to		
						Authorized Amount						Commit	Available to Draw	Recapture Amount
CDBG	EN	LAKE COUNTY	IL	1987	B87UC170003	\$2,277,000.00		\$0.00	\$2,277,000.00	\$2,277,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1988	B88UC170003	\$1,885,000.00		\$0.00	\$1,885,000.00	\$1,885,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1989	B89UC170003	\$1,960,000.00		\$0.00	\$1,960,000.00	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1990	B90UC170003	\$1,901,000.00		\$0.00	\$1,901,000.00	\$1,901,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1991	B91UC170003	\$2,138,000.00		\$0.00	\$2,138,000.00	\$2,138,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1992	B92UC170003	\$2,324,000.00		\$0.00	\$2,324,000.00	\$2,324,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1993	B93UC170003	\$2,678,000.00		\$0.00	\$2,678,000.00	\$2,678,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1994	B94UC170003	\$2,908,000.00		\$0.00	\$2,908,000.00	\$2,908,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1995	B95UC170003	\$2,910,000.00		\$0.00	\$2,910,000.00	\$2,910,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1996	B96UC170003	\$2,846,000.00		\$0.00	\$2,846,000.00	\$2,846,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1997	B97UC170003	\$2,818,000.00		\$0.00	\$2,818,000.00	\$2,818,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1998	B98UC170003	\$2,767,000.00		\$0.00	\$2,767,000.00	\$2,767,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1999	B99UC170003	\$2,784,000.00		\$0.00	\$2,784,000.00	\$2,784,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2000	B00UC170003	\$2,554,000.00		\$0.00	\$2,554,000.00	\$2,554,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2001	B01UC170003	\$2,952,000.00		\$0.00	\$2,952,000.00	\$2,952,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2002	B02UC170003	\$2,895,000.00		\$0.00	\$2,895,000.00	\$2,895,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2003	B03UC170003	\$3,120,000.00		\$0.00	\$3,120,000.00	\$3,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2004	B04UC170003	\$3,061,000.00		\$0.00	\$3,061,000.00	\$3,061,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2005	B05UC170003	\$2,910,496.00		\$0.00	\$2,910,496.00	\$2,910,496.00	\$0.00	\$0.00	\$0.00	\$0.00
				2006	B06UC170003	\$2,629,278.00		\$0.00	\$2,629,278.00	\$2,629,278.00	\$0.00	\$0.00	\$0.00	\$0.00
				2007	B07UC170003	\$2,632,844.00		\$0.00	\$2,632,844.00	\$2,632,844.00	\$0.00	\$0.00	\$0.00	\$0.00
				2008	B08UC170003	\$2,545,309.00		\$0.00	\$2,545,309.00	\$2,545,309.00	\$0.00	\$0.00	\$0.00	\$0.00
				2009	B09UC170003	\$2,562,606.00		\$0.00	\$2,562,606.00	\$2,562,606.00	\$0.00	\$0.00	\$0.00	\$0.00
				2010	B10UC170003	\$2,765,445.00		\$0.00	\$2,765,445.00	\$2,765,445.00	\$0.00	\$0.00	\$0.00	\$0.00
				2011	B11UC170003	\$2,296,148.00		\$0.00	\$2,296,148.00	\$2,296,148.00	\$0.00	\$0.00	\$0.00	\$0.00
				2012	B12UC170003	\$2,327,933.00		\$0.00	\$2,327,933.00	\$2,327,933.00	\$0.00	\$0.00	\$0.00	\$0.00
				2013	B13UC170003	\$2,427,142.00		\$0.00	\$2,427,142.00	\$2,427,142.00	\$0.00	\$0.00	\$0.00	\$0.00
RL	EN	LAKE COUNTY	IL	2014	B14UC170003	\$2,467,191.00		\$0.00	\$2,376,773.01	\$2,371,167.73	\$0.00	\$90,417.99	\$96,023.27	\$0.00
				2015	B15UC170003	\$2,638,773.00		\$0.00	\$2,611,297.24	\$2,498,033.24	\$0.00	\$27,475.76	\$140,739.76	\$0.00
				2016	B16UC170003	\$2,610,862.00		\$0.00	\$2,586,290.11	\$2,503,174.30	\$0.00	\$24,571.89	\$107,687.70	\$0.00
				2017	B17UC170003	\$2,626,632.00		\$0.00	\$2,314,925.61	\$2,164,078.86	\$7,426.00	\$311,706.39	\$462,553.14	\$0.00
				2018	B18UC170003	\$2,882,825.00		\$0.00	\$2,308,472.71	\$1,830,369.61	\$0.00	\$574,352.29	\$1,052,455.39	\$0.00
				2019	B19UC170003	\$2,809,317.00		\$0.00	\$1,838,464.55	\$1,034,872.31	\$0.00	\$970,852.45	\$1,774,444.69	\$0.00
				2020	B20UC170003	\$2,905,363.00		\$0.00	\$0.00	\$0.00	\$0.00	\$2,905,363.00	\$2,905,363.00	\$0.00
				LAKE COUNTY Subt		\$88,816,164.00		\$0.00	\$83,911,424.23	\$82,276,897.05	\$7,426.00	\$4,904,739.77	\$6,539,266.95	\$0.00
				EN Subtotal:		\$88,816,164.00		\$0.00	\$83,911,424.23	\$82,276,897.05	\$7,426.00	\$4,904,739.77	\$6,539,266.95	\$0.00
	RL	LAKE COUNTY	IL	1997	B97UC170003	\$195,186.23		\$0.00	\$195,186.23	\$195,186.23	\$0.00	\$0.00	\$0.00	\$0.00
				1999	B99UC170003	\$230,558.65		\$0.00	\$230,558.65	\$230,558.65	\$0.00	\$0.00	\$0.00	\$0.00
				2000	B00UC170003	\$106,892.66		\$0.00	\$106,892.66	\$106,892.66	\$0.00	\$0.00	\$0.00	\$0.00
				2001	B01UC170003	\$26,810.73		\$0.00	\$26,810.73	\$26,810.73	\$0.00	\$0.00	\$0.00	\$0.00
				2002	B02UC170003	\$18,766.89		\$0.00	\$18,766.89	\$18,766.89	\$0.00	\$0.00	\$0.00	\$0.00
				2003	B03UC170003	\$59,809.97		\$0.00	\$59,809.97	\$59,809.97	\$0.00	\$0.00	\$0.00	\$0.00
				2004	B04UC170003	\$46,824.65		\$0.00	\$46,824.65	\$46,824.65	\$0.00	\$0.00	\$0.00	\$0.00
				2005	B05UC170003	\$351,060.25		\$0.00	\$351,060.25	\$351,060.25	\$0.00	\$0.00	\$0.00	\$0.00
				2006	B06UC170003	\$185,895.51		\$0.00	\$185,895.51	\$185,895.51	\$0.00	\$0.00	\$0.00	\$0.00
				2017	B17UC170003	\$59.75		\$0.00	\$0.00	\$0.00	\$0.00	\$59.75	\$59.75	\$0.00
				LAKE COUNTY Subt		\$1,221,865.29		\$0.00	\$1,221,805.54	\$1,221,805.54	\$0.00	\$59.75	\$59.75	\$0.00
				RL Subtotal:		\$1,221,865.29		\$0.00	\$1,221,805.54	\$1,221,805.54	\$0.00	\$59.75	\$59.75	\$0.00
PI	LAKE COUNTY	IL	1996	B96UC170003	\$87,298.30		\$0.00	\$87,298.30	\$87,298.30	\$87,298.30	\$0.00	\$0.00	\$0.00	\$0.00
			1997	B97UC170003	\$772,192.99		\$0.00	\$772,192.99	\$772,192.99	\$772,192.99	\$0.00	\$0.00	\$0.00	\$0.00
			1998	B98UC170003	\$104,830.87		\$0.00	\$104,830.87	\$104,830.87	\$104,830.87	\$0.00	\$0.00	\$0.00	\$0.00

Program	Fund Type	Grantee Name	Grantee State Code	Grant Year	Grant Number	Amount		Net Drawn Amount	FY YTD Net Draw Amount	Available to		
						Authorized Amount	Suballocated Amount			Commit	Available to Draw	Recapture Amount
				1999	B99UC170003	\$167,486.60	\$0.00	\$167,486.60	\$0.00	\$0.00	\$0.00	\$0.00
				2000	B00UC170003	\$76,104.16	\$0.00	\$76,104.16	\$0.00	\$0.00	\$0.00	\$0.00
				2001	B01UC170003	\$4,791.66	\$0.00	\$4,791.66	\$0.00	\$0.00	\$0.00	\$0.00
				2002	B02UC170003	\$146,737.00	\$0.00	\$146,737.00	\$0.00	\$0.00	\$0.00	\$0.00
				2003	B03UC170003	\$91,041.66	\$0.00	\$91,041.66	\$0.00	\$0.00	\$0.00	\$0.00
				2004	B04UC170003	\$42,541.66	\$0.00	\$42,541.66	\$0.00	\$0.00	\$0.00	\$0.00
				2005	B05UC170003	\$66,963.66	\$0.00	\$66,963.66	\$0.00	\$0.00	\$0.00	\$0.00
				2006	B06UC170003	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2007	B07UC170003	\$33,658.32	\$0.00	\$33,658.32	\$0.00	\$0.00	\$0.00	\$0.00
				2008	B08UC170003	\$30,709.22	\$0.00	\$30,709.22	\$0.00	\$0.00	\$0.00	\$0.00
				2010	B10UC170003	\$11,041.66	\$0.00	\$11,041.66	\$0.00	\$0.00	\$0.00	\$0.00
				2011	B11UC170003	\$3,541.66	\$0.00	\$3,541.66	\$0.00	\$0.00	\$0.00	\$0.00
				2012	B12UC170003	\$3,541.66	\$0.00	\$3,541.66	\$0.00	\$0.00	\$0.00	\$0.00
				2014	B14UC170003	\$6,041.66	\$0.00	\$6,041.66	\$0.00	\$0.00	\$0.00	\$0.00
				2015	B15UC170003	\$4,582.72	\$0.00	\$4,582.72	\$0.00	\$0.00	\$0.00	\$0.00
				2016	B16UC170003	\$3,541.66	\$0.00	\$3,541.66	\$0.00	\$0.00	\$0.00	\$0.00
				2017	B17UC170003	\$35,684.66	\$0.00	\$35,684.66	\$0.00	\$0.00	\$0.00	\$0.00
				2018	B18UC170003	\$36,646.39	\$0.00	\$36,646.39	\$0.00	\$0.00	\$0.00	\$0.00
				2019	B19UC170003	\$58,337.49	\$0.00	\$58,337.49	\$0.00	\$0.00	\$0.00	\$0.00
				2020	B20UC170003	\$108,774.50	\$0.00	\$78,011.50	\$0.00	\$30,763.00	\$30,763.00	\$0.00
				LAKE COUNTY Subt		\$1,915,090.16	\$0.00	\$1,884,327.16	\$0.00	\$30,763.00	\$30,763.00	\$0.00
				PI Subtotal:		\$1,915,090.16	\$0.00	\$1,884,327.16	\$0.00	\$30,763.00	\$30,763.00	\$0.00
LA		LAKE COUNTY	IL	2015	B15UC170003	\$35,347.63	\$0.00	\$0.00	\$0.00	\$35,347.63	\$35,347.63	\$0.00
				LAKE COUNTY Subt		\$35,347.63	\$0.00	\$0.00	\$0.00	\$35,347.63	\$35,347.63	\$0.00
				LA Subtotal:		\$35,347.63	\$0.00	\$0.00	\$0.00	\$35,347.63	\$35,347.63	\$0.00
ESG	EN	LAKE COUNTY	IL	1989	S89UC170003	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1990	S90UC170003	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1991	S91UC170003	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1992	S92UC170003	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1993	S93UC170003	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1994	S94UC170003	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1995	S95UC170003	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1996	S96UC170003	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1997	S97UC170003	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1998	S98UC170003	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				1999	S99UC170003	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2000	S00UC170003	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2001	S01UC170003	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2002	S02UC170003	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2003	S03UC170003	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2004	S04UC170003	\$114,128.00	\$0.00	\$114,128.00	\$0.00	\$0.00	\$0.00	\$0.00
				2005	S05UC170003	\$111,959.00	\$0.00	\$111,959.00	\$0.00	\$0.00	\$0.00	\$0.00
				2006	S06UC170003	\$111,955.00	\$0.00	\$111,955.00	\$0.00	\$0.00	\$0.00	\$0.00
				2007	S07UC170003	\$113,405.00	\$0.00	\$113,405.00	\$0.00	\$0.00	\$0.00	\$0.00
				2008	S08UC170003	\$113,440.00	\$0.00	\$113,440.00	\$0.00	\$0.00	\$0.00	\$0.00
				2009	S09UC170003	\$113,326.00	\$0.00	\$113,326.00	\$0.00	\$0.00	\$0.00	\$0.00
				2010	S10UC170003	\$112,549.76	\$0.00	\$112,549.76	\$0.00	\$0.00	\$0.00	\$0.00
				LAKE COUNTY Subt		\$1,928,762.76	\$0.00	\$1,928,762.76	\$0.00	\$0.00	\$0.00	\$0.00
				EN Subtotal:		\$1,928,762.76	\$0.00	\$1,928,762.76	\$0.00	\$0.00	\$0.00	\$0.00
HOME	EN	LAKE COUNTY	IL	1992	M92DC170205	\$1,283,000.00	\$512,530.46	\$770,469.54	\$0.00	\$0.00	\$0.00	\$0.00
				1993	M93DC170205	\$847,000.00	\$467,832.21	\$379,167.79	\$0.00	\$0.00	\$0.00	\$0.00
				1994	M94DC170205	\$1,208,000.00	\$713,291.52	\$494,708.48	\$0.00	\$0.00	\$0.00	\$0.00
				1995	M95DC170205	\$1,298,000.00	\$367,711.19	\$930,288.81	\$0.00	\$0.00	\$0.00	\$0.00
				1996	M96DC170205	\$1,198,000.00	\$300,407.00	\$897,593.00	\$0.00	\$0.00	\$0.00	\$0.00

Program	Fund Type	Grantee Name	Grantee State Code	Grant Year	Grant Number	Amount				FY YTD Net Draw Amount	Available to		
						Authorized Amount	Suballocated Amount	Committed to Activities	Net Drawn Amount		Commit	Available to Draw	Recapture Amount
RL				1997	M97DC170205	\$1,180,000.00	\$721,500.00	\$458,500.00	\$458,500.00	\$0.00	\$0.00	\$0.00	\$0.00
				1998	M98DC170205	\$1,248,000.00	\$581,408.00	\$666,592.00	\$666,592.00	\$0.00	\$0.00	\$0.00	\$0.00
				1999	M99DC170205	\$1,349,000.00	\$382,250.00	\$966,750.00	\$966,750.00	\$0.00	\$0.00	\$0.00	\$0.00
				2000	M00DC170205	\$1,220,000.00	\$372,000.00	\$848,000.00	\$848,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2001	M01DC170205	\$1,506,000.00	\$481,600.00	\$1,024,400.00	\$1,024,400.00	\$0.00	\$0.00	\$0.00	\$0.00
				2002	M02DC170205	\$1,510,000.00	\$427,500.00	\$1,082,500.00	\$1,082,500.00	\$0.00	\$0.00	\$0.00	\$0.00
				2003	M03DC170205	\$1,747,850.00	\$524,354.50	\$1,223,495.50	\$1,223,495.50	\$0.00	\$0.00	\$0.00	\$0.00
				2004	M04DC170205	\$1,948,573.00	\$563,514.37	\$1,385,058.63	\$1,385,058.63	\$0.00	\$0.00	\$0.00	\$0.00
				2005	M05DC170205	\$1,732,356.00	\$500,208.00	\$1,232,148.00	\$1,232,148.00	\$0.00	\$0.00	\$0.00	\$0.00
				2006	M06DC170205	\$1,596,541.00	\$469,232.25	\$1,127,308.75	\$1,127,308.75	\$0.00	\$0.00	\$0.00	\$0.00
				2007	M07DC170205	\$1,599,070.00	\$469,864.50	\$1,129,205.50	\$1,129,205.50	\$0.00	\$0.00	\$0.00	\$0.00
				2008	M08DC170205	\$1,761,824.96	\$733,894.96	\$1,027,930.00	\$1,027,930.00	\$0.00	\$0.00	\$0.00	\$0.00
				2009	M09DC170205	\$1,676,147.00	\$1,283,831.10	\$392,315.90	\$392,315.90	\$0.00	\$0.00	\$0.00	\$0.00
				2010	M10DC170205	\$1,671,260.00	\$1,557,792.07	\$113,467.93	\$113,467.93	\$0.00	\$0.00	\$0.00	\$0.00
				2011	M11DC170205	\$1,504,745.00	\$1,300,245.00	\$204,500.00	\$204,500.00	\$0.00	\$0.00	\$0.00	\$0.00
				2012	M12DC170205	\$995,134.00	\$918,165.75	\$76,968.25	\$76,968.25	\$0.00	\$0.00	\$0.00	\$0.00
				2013	M13DC170205	\$1,000,453.00	\$974,713.99	\$25,739.01	\$25,739.01	\$0.00	\$0.00	\$0.00	\$0.00
				2014	M14DC170205	\$1,114,833.00	\$1,114,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				2015	M15DC170205	\$1,041,188.00	\$776,234.04	\$264,953.96	\$264,953.96	\$0.00	\$0.00	\$0.00	\$0.00
				2016	M16DC170205	\$1,125,701.00	\$1,069,218.00	\$56,483.00	\$56,483.00	\$0.00	\$0.00	\$0.00	\$0.00
				2017	M17DC170205	\$1,157,197.00	\$1,002,371.10	\$76,282.40	\$34,886.57	\$0.00	\$78,543.50	\$119,939.33	\$0.00
				2018	M18DC170205	\$1,684,900.00	\$716,083.00	\$0.00	\$0.00	\$0.00	\$968,817.00	\$968,817.00	\$0.00
				2019	M19DC170205	\$1,509,922.00	\$1,048,948.50	\$0.00	\$0.00	\$0.00	\$460,973.50	\$460,973.50	\$0.00
2020	M20DC170205	\$1,670,311.00	\$417,577.75	\$0.00	\$0.00	\$0.00	\$1,252,733.25	\$1,252,733.25	\$0.00				
EN Subtotal:	LAKE COUNTY	IL	LAKE COUNTY Subt		\$40,385,005.96	\$20,769,112.26	\$16,854,826.45	\$16,813,430.62	\$0.00	\$2,761,067.25	\$2,802,463.08	\$0.00	
					\$40,385,005.96	\$20,769,112.26	\$16,854,826.45	\$16,813,430.62	\$0.00	\$2,761,067.25	\$2,802,463.08	\$0.00	
					\$104,747.34	\$0.00	\$104,747.34	\$104,747.34	\$0.00	\$0.00	\$0.00	\$0.00	
RL Subtotal:	LAKE COUNTY	IL	LAKE COUNTY Subt		\$104,747.34	\$0.00	\$104,747.34	\$104,747.34	\$0.00	\$0.00	\$0.00	\$0.00	
					\$104,747.34	\$0.00	\$104,747.34	\$104,747.34	\$0.00	\$0.00	\$0.00	\$0.00	
					\$371,150.46	\$0.00	\$371,150.46	\$371,150.46	\$0.00	\$0.00	\$0.00	\$0.00	
PI				1997	M97DC170205	\$123,883.56	\$0.00	\$123,883.56	\$123,883.56	\$0.00	\$0.00	\$0.00	\$0.00
				1998	M98DC170205	\$125,857.74	\$0.00	\$125,857.74	\$125,857.74	\$0.00	\$0.00	\$0.00	\$0.00
				1999	M99DC170205	\$257,359.35	\$0.00	\$257,359.35	\$257,359.35	\$0.00	\$0.00	\$0.00	\$0.00
				2000	M00DC170205	\$148,904.81	\$0.00	\$148,904.81	\$148,904.81	\$0.00	\$0.00	\$0.00	\$0.00
				2001	M01DC170205	\$107,976.60	\$0.00	\$107,976.60	\$107,976.60	\$0.00	\$0.00	\$0.00	\$0.00
				2002	M02DC170205	\$100,151.46	\$0.00	\$100,151.46	\$100,151.46	\$0.00	\$0.00	\$0.00	\$0.00
				2003	M03DC170205	\$170,007.13	\$0.00	\$170,007.13	\$170,007.13	\$0.00	\$0.00	\$0.00	\$0.00
				2004	M04DC170205	\$511,791.61	\$0.00	\$511,791.61	\$511,791.61	\$0.00	\$0.00	\$0.00	\$0.00
				2005	M05DC170205	\$242,558.78	\$0.00	\$242,558.78	\$242,558.78	\$0.00	\$0.00	\$0.00	\$0.00
				2006	M06DC170205	\$479,993.18	\$0.00	\$479,993.18	\$479,993.18	\$0.00	\$0.00	\$0.00	\$0.00
				2007	M07DC170205	\$126,990.90	\$0.00	\$126,990.90	\$126,990.90	\$0.00	\$0.00	\$0.00	\$0.00
				2008	M08DC170205	\$72,023.00	\$0.00	\$72,023.00	\$72,023.00	\$0.00	\$0.00	\$0.00	\$0.00
				2009	M09DC170205	\$27,247.02	\$0.00	\$27,247.02	\$27,247.02	\$0.00	\$0.00	\$0.00	\$0.00
				2010	M10DC170205	\$220,331.98	\$0.00	\$220,331.98	\$220,331.98	\$0.00	\$0.00	\$0.00	\$0.00
				2011	M11DC170205	\$46,308.75	\$0.00	\$46,308.75	\$46,308.75	\$0.00	\$0.00	\$0.00	\$0.00
				2012	M12DC170205	\$45,779.96	\$0.00	\$45,779.96	\$45,779.96	\$0.00	\$0.00	\$0.00	\$0.00
				2013	M13DC170205	\$28,290.06	\$0.00	\$28,290.06	\$28,290.06	\$0.00	\$0.00	\$0.00	\$0.00
2014	M14DC170205	\$46,181.32	\$4,618.13	\$41,563.19	\$41,563.19	\$0.00	\$0.00	\$0.00	\$0.00				
2015	M15DC170205	\$45,549.00	\$42,120.00	\$3,429.00	\$40,994.10	\$0.00	\$37,565.10	\$0.00	\$0.00				
2016	M16DC170205	\$175,528.94	\$100,043.54	\$44,061.09	\$125,168.94	\$0.00	\$112,532.16	\$31,424.31	\$0.00				
2017	M17DC170205	\$96,340.66	\$66,699.97	\$0.00	\$52,170.07	\$0.00	\$81,810.76	\$29,640.69	\$0.00				
2018	M18DC170205	\$117,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$117,111.20	\$117,111.20	\$0.00				
2019	M19DC170205												
PI Subtotal:	LAKE COUNTY		LAKE COUNTY Subt		\$3,687,317.47	\$213,481.64	\$3,295,659.63	\$3,466,502.65	\$0.00	\$349,019.22	\$178,176.20	\$0.00	
					\$3,687,317.47	\$213,481.64	\$3,295,659.63	\$3,466,502.65	\$0.00	\$349,019.22	\$178,176.20	\$0.00	

Program	Fund Type	Grantee Name	Grantee State Code	Grant Year	Grant Number	Amount			Net Drawn Amount	FY YTD Net Draw Amount	Available to		
						Authorized Amount	Suballocated Amount	Committed to Activities			Available to Commit	Available to Draw	Recapture Amount
GRANTEE	PA	LAKE COUNTY	IL	2015	M15DC170205	\$4,618.13	\$0.00	\$4,618.13	\$4,618.13	\$0.00	\$0.00	\$0.00	\$0.00
				2016	M16DC170205	\$4,554.90	\$0.00	\$4,554.90	\$4,554.90	\$0.00	\$0.00	\$0.00	\$0.00
				2017	M17DC170205	\$17,552.89	\$0.00	\$17,552.89	\$17,552.89	\$0.00	\$0.00	\$0.00	\$0.00
				2018	M18DC170205	\$9,529.90	\$9,529.90	\$0.00	\$9,529.90	\$0.00	\$9,529.90	\$0.00	\$0.00
				LAKE COUNTY Subt		\$36,255.82	\$9,529.90	\$26,725.92	\$36,255.82	\$0.00	\$9,529.90	\$0.00	\$0.00
	IU	LAKE COUNTY	IL			\$36,255.82	\$9,529.90	\$26,725.92	\$36,255.82	\$0.00	\$9,529.90	\$0.00	\$0.00
				2015	M15DC170205	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				2017	M17DC170205	\$69,011.44	\$0.00	\$69,011.00	\$69,011.00	\$0.00	\$0.44	\$0.44	\$0.00
				LAKE COUNTY Subt		\$134,011.44	\$0.00	\$134,011.00	\$134,011.00	\$0.00	\$0.44	\$0.44	\$0.00
						\$134,011.44	\$0.00	\$134,011.00	\$134,011.00	\$0.00	\$0.44	\$0.44	\$0.00
	HP	LAKE COUNTY	IL	2015	M15DC170205	\$23,043.76	\$0.00	\$23,043.76	\$23,043.76	\$0.00	\$0.00	\$0.00	\$0.00
				2016	M16DC170205	\$17,816.50	\$0.00	\$17,816.50	\$17,816.50	\$0.00	\$0.00	\$0.00	\$0.00
				2017	M17DC170205	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$19,700.00	\$0.00
				2018	M18DC170205	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
				2019	M19DC170205	\$16,374.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,374.80	\$16,374.80	\$0.00
LAKE COUNTY Subt				\$84,735.06	\$0.00	\$40,860.26	\$40,860.26	\$0.00	\$43,874.80	\$43,874.80	\$0.00		
HP Subtotal:				\$84,735.06	\$0.00	\$40,860.26	\$40,860.26	\$0.00	\$43,874.80	\$43,874.80	\$0.00		
						\$138,349,302.93	\$20,992,123.80	\$109,403,150.29	\$107,907,600.20	\$7,426.00	\$8,134,401.76	\$9,629,951.85	\$0.00

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
List of Activities By Program Year And Project
LAKE COUNTY,IL

DATE: 10-12-20
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REPORT FOR CPD PROGRAM: ALL
PGM YR: ALL
Formula and Competitive Grants only

CDBG, HESG, HOME
2019

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2019	1	Rehabilitate Existing Housing: Affordable & Special Needs	4060	CPAH-OOR-WKGN 2244 N Jackson	Completed	HOME	\$37,543.00	\$37,543.00	\$0.00
			4061	CPAH OOR - 2200 Alta Vista WKGN	Completed	HOME	\$42,505.00	\$42,505.00	\$0.00
			4062	CPAH OOR - 2950 Vermont - WKGN	Completed	HOME	\$26,523.00	\$26,523.00	\$0.00
			4064	CPAH OOR - 1840 Jackson St - NC	Completed	CDBG	\$24,767.00	\$24,767.00	\$0.00
			4065	CPAH OOR - 2813 Navaho Rd - WKGN	Completed	HOME	\$22,113.00	\$22,113.00	\$0.00
			4076	AHC OORP (Project Delivery) 2019	Open	CDBG	\$110,000.00	\$105,049.79	\$4,950.21
			4091	CPAH-OOR-WKGN 2222 N Butrick	Completed	HOME	\$31,856.00	\$31,856.00	\$0.00
			4127	A Safe Place - Security and Parking Improvements	Open	CDBG	\$51,466.00	\$614.34	\$50,851.66
			4131	Debruler - Lilac Ledge Rehab	Open	CDBG	\$825,000.00	\$564,841.29	\$260,158.71
			4140	Debruler - Hebron Ave. Townhomes	Completed	CDBG	\$151,936.29	\$151,936.29	\$0.00
			4143	WHA - Barwell Manor	Open	HOME	\$711,603.00	\$701,603.00	\$10,000.00
			4165	Raquan's Haven - Acquisition and Rental	Open	CDBG	\$68,950.00	\$68,946.28	\$3.72
		Project Total					\$2,104,262.29	\$1,778,297.99	\$325,964.30
	2	Develop New Housing: Affordable & Special Needs	4137	HODC - 2019 CHDO Operating	Open	HOME	\$30,000.00	\$20,000.00	\$10,000.00
		Project Total					\$30,000.00	\$20,000.00	\$10,000.00
	3	Assist People Without a Home	4081	ESG19 Shelter	Open	HESG	\$77,430.00	\$50,972.00	\$26,458.00
			4093	ESG19 Homeless Prevention	Completed	HESG	\$49,195.00	\$49,195.00	\$0.00
			4094	ESG19 Rapid Re-housing	Open	HESG	\$61,572.00	\$0.00	\$61,572.00
			4095	ESG19 Data Collection (HMIS)	Open	HESG	\$19,130.00	\$1,118.25	\$18,011.75
			4096	ESG19 Administration	Open	HESG	\$16,810.00	\$0.00	\$16,810.00
		Project Total					\$224,137.00	\$101,285.25	\$122,851.75
	4	Subsidize Housing for Low/Mod Income Families	4067	CPAH-HBDPA- 2849 JOLLEY AVE- WKGN	Completed	HOME	\$5,000.00	\$5,000.00	\$0.00
			4087	ElderCare	Completed	CDBG	\$21,366.00	\$21,366.00	\$0.00
			4100	Prairie State Legal Services - HP	Completed	CDBG	\$21,307.00	\$21,307.00	\$0.00
			4111	Catholic Charities - HP	Completed	CDBG	\$51,541.00	\$51,541.00	\$0.00
			4115	PADS (NC Funding)	Completed	CDBG	\$5,766.00	\$5,766.00	\$0.00
			4117	CPAH-HBDPA- 2510 JETHRO AVE- ZION	Completed	HOME	\$7,250.00	\$7,250.00	\$0.00
			4118	CPAH-HBDPA- 730 DILLON CRT- GRAY	Completed	HOME	\$10,250.00	\$10,250.00	\$0.00
			4119	CPAH-HBDPA- 1449 SEYMOUR AVE - NC	Completed	HOME	\$6,670.00	\$6,670.00	\$0.00
			4122	CPAH-HBDPA- 613 REDWING DR- RLB	Completed	HOME	\$6,827.00	\$6,827.00	\$0.00
			4123	CPAH-HBDPA- 1321 WOODRIDGE DR- RLB	Completed	HOME	\$5,655.00	\$5,655.00	\$0.00
			4129	CPAH-HBDPA- 3506 PORTSMOUTH DR- ZION	Completed	HOME	\$6,775.00	\$6,775.00	\$0.00
			4130	CPAH-HBDPA- 1815 JOPPA AVE- ZION	Completed	HOME	\$4,430.00	\$4,430.00	\$0.00
			4135	CPAH-HBDPA- 1919 JETHRO AVE- ZION	Completed	HOME	\$5,750.00	\$5,750.00	\$0.00
			4136	CPAH-HBDPA- 39717 N WARREN LANE UNIT 469-2,	Completed	HOME	\$7,500.00	\$7,500.00	\$0.00
			4141	CPAH-HBDPA- 1245 GLENN DR- NCHI	Completed	HOME	\$7,000.00	\$7,000.00	\$0.00
			4142	CPAH-HBDPA- 2804 GABRIEL AVE- ZION	Completed	HOME	\$7,485.00	\$7,485.00	\$0.00
			4146	CPAH-HBDPA- 24619 W. PASSAVANT AVE- RL	Completed	HOME	\$7,495.00	\$7,495.00	\$0.00

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
			4147	CPAH-HBDPA- 2813 ELIZABETH AVE- ZION	Completed	HOME	\$6,495.00	\$6,495.00	\$0.00
			4148	CPAH-HBDPA- 1133 FRANKLIN AVE- WHAR	Completed	HOME	\$7,450.00	\$7,450.00	\$0.00
			4151	CPAH-HBDPA-174 W. HONEYSUCKLE CRT-RLB	Completed	HOME	\$9,400.00	\$9,400.00	\$0.00
			4152	CPAH-HBDPA- 918 20TH ST- ZION	Completed	HOME	\$8,500.00	\$8,500.00	\$0.00
			4167	CPAH-HBDPA- 2616 20TH ST- ZION	Completed	HOME	\$6,250.00	\$6,250.00	\$0.00
			4168	CPAH-HBDPA- 2408 ELIM AV- ZION	Completed	HOME	\$8,750.00	\$8,750.00	\$0.00
			4169	CPAH-HBDPA- 37673 N. NORTH AVE- BPK	Completed	HOME	\$9,575.00	\$9,575.00	\$0.00
			4170	CPAH-HBDPA- 508 E WASHINGTON ST- RLPK	Completed	HOME	\$8,930.00	\$8,930.00	\$0.00
			4172	CPAH-HBDPA- 34224 N. BIRCH LN UNIT 27-E- GURN	Completed	HOME	\$8,245.00	\$8,245.00	\$0.00
			4174	CPAH-HBDPA- 3104 EZEKIEL AV- ZION	Completed	HOME	\$7,250.00	\$7,250.00	\$0.00
			4175	CPAH-HBDPA- 2627 N. AUGUSTA DR- WADS	Completed	HOME	\$9,450.00	\$9,450.00	\$0.00
			4176	CPAH-HBDPA- 2817 GILBOA AVE -ZION	Completed	HOME	\$5,515.00	\$5,515.00	\$0.00
			4177	CPAH-HBDPA- 222 PEMBROOK CT- RLB	Open	HOME	\$10,150.00	\$10,150.00	\$0.00
			4178	CPAH-HBDPA- 236 PARK AVENUE- LFRST	Open	HOME	\$7,000.00	\$7,000.00	\$0.00
		Project Total					\$301,027.00	\$301,027.00	\$0.00
5		Provide Adequate Low/Mod Income Area Infrastructure	4125	Round Lake Beach - Drainage Improvements	Open	CDBG	\$85,000.00	\$17,814.87	\$67,185.13
			4128	LCML - Lake County Land Bank	Open	CDBG	\$45,000.00	\$3,276.00	\$41,724.00
		Project Total					\$130,000.00	\$21,090.87	\$108,909.13
7		Assist People with Disabilities	4082	Arden Shore - Transportation	Open	CDBG	\$16,341.00	\$4,222.52	\$12,118.48
			4092	One Hope United - Transportation	Open	CDBG	\$16,341.00	\$14,245.80	\$2,095.20
			4102	GLASA	Completed	CDBG	\$21,557.00	\$21,557.00	\$0.00
			4124	Zion - Sidewalk Reconstruction	Completed	CDBG	\$89,883.00	\$89,883.00	\$0.00
			4126	A Safe Place - Accessibility Improvements	Open	CDBG	\$47,805.00	\$1,196.64	\$46,608.36
		Project Total					\$191,927.00	\$131,104.96	\$60,822.04
8		Provide Welcoming Communities	4084	YWCA - Tech GYRLS	Completed	CDBG	\$16,291.00	\$16,291.00	\$0.00
			4086	Antioch Area Healthcare Alliance - Health Services	Completed	CDBG	\$16,307.00	\$16,307.00	\$0.00
			4098	Mano a Mano - Career Development Program	Completed	CDBG	\$21,332.00	\$21,332.00	\$0.00
			4101	Zacharias Center	Completed	CDBG	\$2,000.00	\$2,000.00	\$0.00
			4112	Northern Illinois Food Bank (NC Funding)	Completed	CDBG	\$5,000.00	\$5,000.00	\$0.00
			4113	North Suburban Legal Aid Clinic - Legal Services	Open	CDBG	\$16,324.00	\$16,324.00	\$0.00
			4121	PSLS - FH	Open	CDBG	\$87,155.00	\$28,470.74	\$58,684.26
			4133	CASA Lake County	Completed	CDBG	\$27,284.00	\$27,284.00	\$0.00
		Project Total					\$191,693.00	\$133,008.74	\$58,684.26
9		Create Jobs for Low/Mod Income Workers	4114	Highland Park Community Nursery - Day Center	Completed	CDBG	\$79,997.88	\$79,997.88	\$0.00
		Project Total					\$79,997.88	\$79,997.88	\$0.00
10		Provide Services for Job Stability	4083	Highland Park Community Nursery - Child Care Services	Completed	CDBG	\$31,449.00	\$31,449.00	\$0.00
			4085	YWCA - Youth Leadership Program	Completed	CDBG	\$5,000.00	\$5,000.00	\$0.00
			4120	YCC - youth education	Open	CDBG	\$16,291.00	\$2,846.28	\$13,444.72
			4134	YouthBuild Lake County	Completed	CDBG	\$22,745.00	\$22,745.00	\$0.00
		Project Total					\$75,485.00	\$62,040.28	\$13,444.72
11		Grant & Program Administration	4150	2019 HOME Admin	Open	HOME	\$150,992.00	\$57,379.14	\$93,612.86
		Project Total					\$150,992.00	\$57,379.14	\$93,612.86
						CDBG	\$2,001,202.17	\$1,443,377.72	\$557,824.45
	Program Total					HESG	\$224,137.00	\$101,285.25	\$122,851.75
						HOME	\$1,254,182.00	\$1,140,569.14	\$113,612.86
	2019 Total						\$3,479,521.17	\$2,685,232.11	\$794,289.06
						CDBG	\$2,001,202.17	\$1,443,377.72	\$557,824.45

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
Program Grand Total						HESG	\$224,137.00	\$101,285.25	\$122,851.75
						HOME	\$1,254,182.00	\$1,140,569.14	\$113,612.86
Grand Total							\$3,479,521.17	\$2,685,232.11	\$794,289.06

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PR03- BOSMAC (original)

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Year	PID	Project Name	IDIS Activity #	Activity Name	Address	Description	NatObj	PctLM	MTX	Status	Objectives	Outcomes	Fund Dt	Funded	Draw Thru Amount	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	Total Race	Owner-X Low	Owner-Low	Owner-LowMod	Owner-Non LM	Owner-Total	Owner-PCT LM	Renter-X Low	Renter-Low	Renter-LowMod	Renter-Non LM	Renter-Total	Renter-PCT LM	Owner+ Renter-X Low	Owner+ Renter-Low	Owner+ Renter-LowMod	Owner+ Renter-Non LM	Owner+ Renter-Total	Owner+ Renter-PCT LM	
2019	0004	Subsidize Housing for Low/Mod Income	4115	PADS (NC Funding)	1800 Grand Ave Waukegan, IL 60085-3582	PADS provides emergency overnight shelter and supportive services to individuals and families that experience homelessness in Lake County.	LMC	0	03T	C	1	1	#####	5,766.00	5,766.00	5,766.00	0.00	01	2019	400	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2019	0005	Provide Adequate Low/Mod Income Area Infrastructure	4125	Round Lake Beach - Drainage Improvements	315 W Hawthorne Dr Round Lake Beach, IL 60073-2536	The project consists of a series of drainage improvement along W. Hawthorne Dr. Round Lake Beach, IL. The type of proposed improvements include; road reconstruction, 500 LF of new storm sewer, 1500 LF of new curb and gutter, 4 new storm sewer structures and site restoration.	LMA	59.94	03I	O	1	3	#####	#####	#####	#####	#####	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2019	0007	Assist People with Disabilities	4082	Arden Shore - Transportation	317 N Genesee St Waukegan, IL 60085-4205	Transportation services for the foster care program.	LMC	0	05E	O	1	1	#####	#####	2,194.72	2,194.72	#####	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2019	0007	Assist People with Disabilities	4092	One Hope United - Transportation	1790 Nations Dr Ste 116 Suite 116 Gurnee, IL 60031-9175	Services will include staff time and travel costs for clients who are provided counseling services in their homes or community.	LMC	0	05E	O	1	1	#####	#####	#####	#####	2,095.20	01	2019	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2019	0007	Assist People with Disabilities	4102	GLASA	27864 Irma Lee Cir Lake Forest, IL 60045-5114	GLASA provides physical activity, health and wellness programming to adults with physical disabilities.	LMC	0	05B	C	1	1	#####	#####	#####	#####	0.00	01	2019	53	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2019	0007	Assist People with Disabilities	4124	Zion - Sidewalk Reconstruction	2828 Sheridan Rd Zion, IL 60099-2627	Sidewalk reconstruction in various LMA tracts in the City of Zion, IL.	LMA	68.78	03L	C	1	1	#####	#####	#####	#####	0.00	01	2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2019	0007	Assist People with Disabilities	4126	A Safe Place - Accessibility Improve	Address Suppressed	The scope of the project includes reconstruction of handicap entrances ramps, new lighting in the parking lot and tuck pointing.	LMC	0	03C	O	2	1	#####	#####	1,196.64	1,196.64	#####	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2019	0008	Provide Welcoming Communities	4084	YWCA - Tech GYRLS	1425 Tri State Pkwy Ste 180 Suite 180 Gurnee, IL 60031-9121	To provide STEEM activities before and after school to children from LMI households.	LMC	0	05D	C	3	1	#####	#####	#####	#####	0.00	01	2019	188	188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2019	0008	Provide Welcoming Communities	4086	Antioch Area Healthcare Alliance - Health	874 Main St Antioch, IL 60002-1509	Funds are used to support the services provided by the Network Nurse Program.	LMC	0	05M	C	1	1	#####	#####	#####	#####	0.00	01	2019	223	223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2019	0008	Provide Welcoming Communities	4098	Mano a Mano - Career Development Program	6 E Main St Round Lake Park, IL 60073-3602	Mano a Mano's Productive Parents program provides classes and career development opportunities to improve the financial well being of immigrant families.	LMC	0	05H	C	3	1	#####	#####	#####	#####	2,286.71	01	2019	352	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2019	0008	Provide Welcoming Communities	4101	Zacharias Center	4275 Old Grand Ave Gurnee, IL 60031-2735	Zacharias Center Children's counseling program will provide comprehensive care for child survivors of sexual assault.	LMC	0	05N	C	1	1	#####	2,000.00	2,000.00	2,000.00	0.00	01	2019	71	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2019	0008	Provide Welcoming Communities	4112	Northern Illinois Food Bank (NC Funding)	273 Dearborn Ct Geneva, IL 60134-3587	The Northern Illinois Food Bank supplies food to residents of the Kukla Towers and Thomson Manor in North Chicago as part of their Senior Nutrition Program.	LMC	0	05W	C	2	2	#####	5,000.00	5,000.00	5,000.00	0.00	01	2019	86	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2019	0008	Provide Welcoming Communities	4113	North Suburban Legal Aid Clinic - Legal Services	491 Laurel Ave Highland Park, IL 60035-2652	The North Suburban Legal Aid Clinic will provide legal services to LMI households in the areas of domestic violence, housing and immigration.	LMC	0	05C	O	1	1	#####	#####	#####	#####	4,081.00	01	2019	142	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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AsianW Renter	AsianW Persons	AsianW H Owner	AsianW H Renter	AsianW H Persons	BlackW Owner	BlackW Renter	BlackW Persons	BlackW H Owner	BlackW H Renter	BlackW H Persons	AiAnBlk Owner	AiAnBlk Renter	AiAnBlk Persons	AiAnBlk H Owner	AiAnBlk H Renter	AiAnBlk H Persons	OtherM R Owner	OtherM R Renter	OtherM R Persons	OtherM RH Owner	OtherM RH Renter	OtherM RH Persons	AsianPI Owner	AsianPI Renter	AsianPI Persons	AsianPI H Owner	AsianPI H Renter	AsianPI H Persons	Hispanic Owner	Hispanic Renter	Hispanic Persons	Hispanic H Owner	Hispanic H Renter	Hispanic H Persons	Total	TotalH	Accomplishment Narrative
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY94): SEE LARGE NARRATIVE (F14) THE "CONVERTED ACTIVITIES" WERE PROGRAM-WIDE IDIS PROJECT TITLES (SEE IDIS #1 - IDIS #5 RECORDS). THE "...COMMITTED FUNDS ADJUSTMENT" WERE IDIS PROGRAM-WIDE ACTIVITY NAMES (SEE IDIS #1 - IDIS #4 REOCRDS). NO LAKE COUNTY UPDATES OCCURRED BETWEEN ITS ORIGINAL CREATION AND THE 2005 ACA/CAPER LETTER FROM HUD-CHICAGO --- WHICH PROMPTED A LINE-BY-LINE REVIEW OF "UNDERWAY" IDIS RECORDS. IDIS FINANCIAL RECORDS INDICATE THAT THE 1987 - 1995 EN FUNDING (\$20,024,445.69) WERE 1987 - 1994 PROGRAM AWARDS AND THE 1995 REMAINING PROGRAM BALANCE THAT WERE THEN IN PLACE THAT WERE POSTED IN IDIS ON 3/22/97. ACCORDING TO TAU, LAKE COUNTY CAN UPDATE THE PROJECT DESCRIPTION AND THE ACCOMPLISHMENT NARRATIVE BUT LAKE COUNTY CAN NOT MARK THE PROJECT AS "COMPLETED".
0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	9	(PY12): Grant has been paired with a complementing grant from the MacArthur foundation for the configuration of ServicePoint software for the benefit of a program that seeks to improve positive outcomes for 30 high utilizers of the County jail.	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	(PY20): Owner occupied rehab of one unit.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY15): The proposed project consisted of the construction of a Children's Museum. Upon completion the non-profit partner proposed hiring LMI staff. The building that was intended for the museum was a former auto dealership. During the construction phase, issues with the integrity of the building added unforeseen costs and eventually prevented the completion of the project. Lake County holds a lien on the property, which is currently for sale and negotiating with potential buyers.

AsianW Renter	AsianW Persons	AsianW H Owner	AsianW H Renter	AsianW H Persons	BlackW Owner	BlackW Renter	BlackW Persons	BlackW H Owner	BlackW H Renter	BlackW H Persons	AiAnBlk Owner	AiAnBlk Renter	AiAnBlk Persons	AiAnBlk H Owner	AiAnBlk H Renter	AiAnBlk H Persons	OtherM R Owner	OtherM R Renter	OtherM R Persons	OtherM RH Owner	OtherM RH Renter	OtherM RH Persons	AsianPI Owner	AsianPI Renter	AsianPI Persons	AsianPI H Owner	AsianPI H Renter	AsianPI H Persons	Hispanic Owner	Hispanic Renter	Hispanic Persons	Hispanic H Owner	Hispanic H Renter	Hispanic H Persons	Total	TotalH	Accomplishment Narrative
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY17): The project is in the construction phase and is scheduled to be completed in the 1Q of 2019.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	394	75	(PY15): Family First's elevator will enable people with disabilities to access Family First's services. The office is located on the second floor of a Waukegan building and serves many senior and disabled residents in the Waukegan area. Accomplishment data is based on the disabled population for census tract 862300.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	4	(PY19): The purchase and of property to be utilized as a homeless shelter.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY17): The project is currently under construction, it is anticipated that the project will be complited (including site restoration) in the spring of 2019.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY17): A total of two facades have been rehabilitated and two more business are currently enrolled in the program.

AsianW Renter	AsianW Persons	AsianW H Owner	AsianW H Renter	AsianW H Persons	BlackW Owner	BlackW Renter	BlackW Persons	BlackW H Owner	BlackW H Renter	BlackW H Persons	AiAnBlk Owner	AiAnBlk Renter	AiAnBlk Persons	AiAnBlk H Owner	AiAnBlk H Renter	AiAnBlk H Persons	OtherM R Owner	OtherM R Renter	OtherM R Persons	OtherM RH Owner	OtherM RH Renter	OtherM RH Persons	AsianPI Owner	AsianPI Renter	AsianPI Persons	AsianPI H Owner	AsianPI H Renter	AsianPI H Persons	Hispanic Owner	Hispanic Renter	Hispanic Persons	Hispanic H Owner	Hispanic H Renter	Hispanic H Persons	Total	TotalH	Accomplishment Narrative
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	181	50	(PY17): The completed elevator has allowed improved access to the second floor of an emergency shelter for persons with disabilities.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY18): The handicap ramps have been installed and the project is complete.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	394	75	(PY17): Supports the cost of installing an elevator in a building that provides services to seniors and the disabled on the second floor. Accomplishment data represent the disabled population for census tract 862300.	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY18): A total of two facades were improved under this activity.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY16): Jobs for low/moderate income workers will be retained or created as a result of loans administered under the small business loan program.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	(PY17): The Affordable Housing Corporation of Lake County (AHC) operates the owner-occupied rehabilitation program throughout Lake County, except in the City of Waukegan. Funding under this grant is utilized for program administration, housing inspections and environmental reviews. The rehabilitated units are reported under their respective IDIS activity numbers.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY18): This project is in the procurement phase. It is anticipated that the project will be completed in the summer of 2019.

AsianW Renter	AsianW Persons	AsianW H Owner	AsianW H Renter	AsianW H Persons	BlackW Owner	BlackW Renter	BlackW Persons	BlackW H Owner	BlackW H Renter	BlackW H Persons	AiAnBlk Owner	AiAnBlk Renter	AiAnBlk Persons	AiAnBlk H Owner	AiAnBlk H Renter	AiAnBlk H Persons	OtherM R Owner	OtherM R Renter	OtherM R Persons	OtherM RH Owner	OtherM RH Renter	OtherM RH Persons	OtherM RH Persons	AsianPI Owner	AsianPI Renter	AsianPI Persons	AsianPI H Owner	AsianPI H Renter	AsianPI H Persons	Hispanic Owner	Hispanic Renter	Hispanic Persons	Hispanic H Owner	Hispanic H Renter	Hispanic H Persons	Total	TotalH	Accomplishment Narrative
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY18): The project has been completed and the all of the residents within the service area are receiving improved flood drainage.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY18): The project is in the design phase and is scheduled for completion in the summer of 2019.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	17	(PY18): Construction on the facility has begun. The construction is expected to conclude by September 2019 and reimbursement and project close out by October 2019.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	(PY19): Accessibility improvements at one owner occupied unit.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	(PY18): The Affordable Housing Corporation of Lake County (AHC) operates the owner-occupied rehabilitation program throughout Lake County, except in the City of Waukegan. Funding under this grant is utilized for program administration, housing inspections and environmental reviews. The rehabilitated units are reported under their respective IDIS activity numbers.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	3	(PY19): Rehabilitation of a group home for young boys with emotional and behavioral disorders, a result of early trauma, who are unable to thrive in typical home environments.

AsianW Renter	AsianW Persons	AsianW H Owner	AsianW H Renter	AsianW H Persons	BlackW Owner	BlackW Renter	BlackW Persons	BlackW H Owner	BlackW H Renter	BlackW H Persons	AiAnBlk Owner	AiAnBlk Renter	AiAnBlk Persons	AiAnBlk H Owner	AiAnBlk H Renter	AiAnBlk H Persons	OtherM R Owner	OtherM R Renter	OtherM R Persons	OtherM RH Owner	OtherM RH Renter	OtherM RH Persons	AsianPI Owner	AsianPI Renter	AsianPI Persons	AsianPI H Owner	AsianPI H Renter	AsianPI H Persons	Hispanic Owner	Hispanic Renter	Hispanic Persons	Hispanic H Owner	Hispanic H Renter	Hispanic H Persons	Total	TotalH	Accomplishment Narrative
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	(PY18): The rehabilitation is completed and the house has been sold to an income qualified household utilizing the Community Land Trust (CLT) model.	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	(PY18): Rehabilitation of one owner occupied unit.	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY18): Five dilapidated structures were demolished.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57	1	(PY18): Households facing a housing crisis will receive pro bono legal assistance to improve their housing stability.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY18): The project is completed and the LMI residents are able to benefit from the improved drainage to the area.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	50	8	(PY18): Adults with disabilities will be provided access to adapted opportunities for exercise and athletic competition.

AsianW Renter	AsianW Persons	AsianW H Owner	AsianW H Renter	AsianW H Persons	BlackW Owner	BlackW Renter	BlackW Persons	BlackW H Owner	BlackW H Renter	BlackW H Persons	AiAnBlk Owner	AiAnBlk Renter	AiAnBlk Persons	AiAnBlk H Owner	AiAnBlk H Renter	AiAnBlk H Persons	OtherM R Owner	OtherM R Renter	OtherM R Persons	OtherM RH Owner	OtherM RH Renter	OtherM RH Persons	AsianPI Owner	AsianPI Renter	AsianPI Persons	AsianPI H Owner	AsianPI H Renter	AsianPI H Persons	Hispanic Owner	Hispanic Renter	Hispanic Persons	Hispanic H Owner	Hispanic H Renter	Hispanic H Persons	Total	TotalH	Accomplishment Narrative
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	0	0	26	0	0	0	0	0	0	0	0	0	0	0	84	42	(PY18): Children managing the effects of sexual trauma will receive professional behavioral health interventions.	
0	0	0	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	485	279	(PY19): Preparation of necessary renderings, plans, drawings and specifications for the installation of an elevator at a family center. The family center will provide behavioral health, foster care, and intact family preservation services.		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	71	29	(PY18): The failing boiler for the HVAC system was replaced at the Staben House. Staben House is a homeless facility for women and children.		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190	8	(PY20): Accessibility improvements in the form of an automatic door openers at a public facility.	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64	9	(PY18): Households will be provided supports to ensure fair housing principles are followed. The housing system will be tested to ensure fair housing principles are adhered to by landlords and other housing providers.	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	(PY18):	

[illegible]

AsianW Renter	AsianW Persons	AsianW H Owner	AsianW H Renter	AsianW H Persons	BlackW Owner	BlackW Renter	BlackW Persons	BlackW H Owner	BlackW H Renter	BlackW H Persons	AiAnBlk Owner	AiAnBlk Renter	AiAnBlk Persons	AiAnBlk H Owner	AiAnBlk H Renter	AiAnBlk H Persons	OtherM R Owner	OtherM R Renter	OtherM R Persons	OtherM RH Owner	OtherM RH Renter	OtherM RH Persons	AsianPI Owner	AsianPI Renter	AsianPI Persons	AsianPI H Owner	AsianPI H Renter	AsianPI H Persons	Hispanic Owner	Hispanic Renter	Hispanic Persons	Hispanic H Owner	Hispanic H Renter	Hispanic H Persons	Total	TotalH	Accomplishment Narrative	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	49	(PY19): Homeless individuals will be given temporary shelter.	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	3	(PY19): Accomplishments include the number of clients receiving transportation services to or from counseling appointments.	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	7	(PY19): Adults with disabilities will be provided access to adapted opportunities for exercise and athletic competition.	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY19): Approximately 19,000 square feet of sidewalk was reconstructed along school and bus routes in the City of Zion, IL.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188	127	(PY19): To provide extra STEEM activities before and after school to 220 children from LMI households.	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	223	14	(PY19): Accomplishments include the number of households visited, consulted or services received by the Network Nurse Program.	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	352	352	(PY19): Households will receive assistance to improve their employment situation including GED attainment, ESL classes and resume support.	
0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	36	0	0	26	0	0	0	0	0	0	0	0	0	0	0	71	26	(PY19): Children managing the effects of sexual trauma will receive professional behavioral health interventions.		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86	28	(PY19): Seniors living in North Chicago housing authority buildings will be provided with nutritious food throughout the year.		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	0	19	0	0	0	0	0	0	0	0	0	0	0	142	19	(PY19): Pro bono legal aid will be provided to LMI households in the areas of housing, domestic violence and immigration.		

AsianW Renter	AsianW Persons	AsianW H Owner	AsianW H Renter	AsianW H Persons	BlackW Owner	BlackW Renter	BlackW Persons	BlackW H Owner	BlackW H Renter	BlackW H Persons	AiAnBlk Owner	AiAnBlk Renter	AiAnBlk Persons	AiAnBlk H Owner	AiAnBlk H Renter	AiAnBlk H Persons	OtherM R Owner	OtherM R Renter	OtherM R Persons	OtherM RH Owner	OtherM RH Renter	OtherM RH Persons	AsianPI Owner	AsianPI Renter	AsianPI Persons	AsianPI H Owner	AsianPI H Renter	AsianPI H Persons	Hispanic Owner	Hispanic Renter	Hispanic Persons	Hispanic H Owner	Hispanic H Renter	Hispanic H Persons	Total	TotalH	Accomplishment Narrative	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	1	0	0	0	0	0	17	0	0	4	0	0	0	0	0	0	0	0	52	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	564	120	(PY19): CASA provides legal advocacy work for youth moving through the court system.	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	3	(PY19): The new day center has allowed for the agency to remain serving the community and the existing full time employees to retain their jobs.		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	126	37	(PY19): Low income families will receive quality child care for their children while they maintain their employment.		
0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	2	(PY19): The YWCA will provide additional homework assistance to youth from LMI households before and after school.		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	10	(PY19): Students will increase their education and/or job readiness skills.		

PR06 - Summary of Consolidated Plan Projects for Report Year

Page by:
Grantee: LAKE COUNTY

Plan Year	IDIS Project	Project Title and Description		Program	Project Estimate	Committed Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
2019	1	Rehabilitate Existing Housing: Affordable & Special Needs	Acquisition and/or rehab of existing buildings in order to provide a decent home and a suitable living environment for low and moderate-income households and special needs populations.	CDBG	\$1,707,118.00	\$1,232,119.29	\$844,631.59	\$387,487.70	\$844,631.59
				HOME	\$1,355,845.00	\$0.00	\$862,143.00	(\$862,143.00)	\$862,143.00
	2	Develop New Housing: Affordable & Special Needs	To expand Lake County's affordable and mixed-income housing stock in order to provide a decent home and a suitable living environment for low- and moderate-income households and special needs populations. Activities may include providing infrastructure to new affordable and mixed-income housing.	CDBG	\$804,061.00	\$0.00	\$0.00	\$0.00	\$0.00
				HOME	\$837,501.00	\$0.00	\$7,500.00	(\$7,500.00)	\$7,500.00
	3	Assist People Without a Home	To end homelessness in Lake County.	CDBG	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
	4	Subsidize Housing for Low/Mod Income Families	To provide direct assistance to facilitate and expand home ownership among and/or to provide rental assistance to persons of low- and moderate-income.	HESG	\$224,137.00	\$224,137.00	\$80,144.43	\$143,992.57	\$80,144.43
				CDBG	\$129,980.00	\$99,980.00	\$99,980.00	\$0.00	\$99,980.00
				HOME	\$444,043.00	\$0.00	\$80,592.00	(\$80,592.00)	\$80,592.00
				CDBG	\$683,281.00	\$130,000.00	\$17,814.87	\$112,185.13	\$17,814.87
	6	Revitalize Low/Mod Income Area Business Districts	Revitalize Low/Mod Income Area Business Districts.	CDBG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	7	Assist People with Disabilities	To provide both services to people with disabilities and accessibility modifications to the homes, facilities and workplaces of people with disabilities, including the elderly.	CDBG	\$251,437.00	\$191,927.00	\$129,077.16	\$62,849.84	\$129,077.16
	8	Provide Welcoming Communities	To foster welcoming, inclusive and neighborly suburban communities.	CDBG	\$191,693.00	\$191,693.00	\$126,641.03	\$65,051.97	\$126,641.03
	9	Create Jobs for Low/Mod Income Workers	To create or retain jobs for low- and moderate-income persons by providing assistance to business (e.g. small business incubators, small businesses and/or microenterprises).	CDBG	\$550,251.00	\$162,437.94	\$79,997.88	\$82,440.06	\$79,997.88
	10	Provide Services for Job Stability	To support low- and moderate-income workers in need of either transportation for access to employment or access to affordable, quality child care.	CDBG	\$75,485.00	\$75,485.00	\$59,194.00	\$16,291.00	\$59,194.00
	11	Grant & Program Administration	This includes North Chicago CDBG Admin.	CDBG	\$561,863.00	\$0.00	\$0.00	\$0.00	\$0.00
				HOME	\$150,992.00	\$150,992.00	\$0.00	\$150,992.00	\$0.00

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Housing Activities
LAKE COUNTY, IL

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PGM	PROJ	IDIS	STATUS	MTX	NTL	Total	% CDBG	CDBG	OCCUPIED	UNITS	% L/M	CUMULATIVE	
YEAR	ID	ACT ID ACTIVITY NAME		CD	OBJ	EST. AMT			TOTAL	L/M		OCCUPIED	UNITS
2020	7728	4171 CPAH - OOR - 2311 Elizabeth Ave., Zion	OPEN	14A	LMH	29,815.50	90.4	26,945.00	1	1	100.0	1	0
	2020	TOTALS: BUDGETED/UNDERWAY				29,815.50	90.3	26,945.00	1	1	100.0	1	0
		COMPLETED				0.00	0.0	0.00	0	0	0.0	0	0
						29,815.50	90.3	26,945.00	1	1	100.0	1	0

PGM	PROJ	IDIS	STATUS	MTX	NTL	Total	% CDBG	CDBG	OCCUPIED	UNITS	% L/M	CUMULATIVE	
YEAR	ID	ACT ID ACTIVITY NAME		CD	OBJ	EST. AMT			TOTAL	L/M		OCCUPIED	UNITS
2019	2177	4064 CPAH OOR - 1840 Jackson St - NC	COM	14A	LMH	24,767.00	100.0	24,767.00	1	1	100.0	1	0
2019	2177	4076 AHC OORP (Project Delivery) 2019	OPEN	14H	LMC	110,000.00	0.0	105,049.79	0	1	0.0	0	0
2019	2177	4127 A Safe Place - Security and Parking Improvements	OPEN	14B	LMH	51,466.00	0.0	614.34	0	0	0.0	0	0
2019	2177	4131 Debruler - Lilac Ledge Rehab	OPEN	14B	LMH	825,000.00	68.5	564,841.29	1	1	100.0	0	1
2019	2177	4140 Debruler - Hebron Ave. Townhomes	COM	14B	LMH	151,936.29	100.0	151,936.29	35	35	100.0	0	35
2019	2177	4165 Raquan's Haven - Acquisition and Rental	OPEN	14G	LMH	68,950.00	100.0	68,946.28	2	2	100.0	0	2
	2019	TOTALS: BUDGETED/UNDERWAY				1,055,416.00	70.0	739,451.70	3	4	133.3	0	3
		COMPLETED				176,703.29	100.0	176,703.29	36	36	100.0	1	35
						1,232,119.29	74.3	916,154.99	39	40	102.5	1	38

PGM	PROJ	IDIS	STATUS	MTX	NTL	Total	% CDBG	CDBG	OCCUPIED	UNITS	% L/M	CUMULATIVE	
YEAR	ID	ACT ID ACTIVITY NAME		CD	OBJ	EST. AMT			TOTAL	L/M		OCCUPIED	UNITS
2018	7702	3995 AHC OORP (Project Delivery)	OPEN	14H	LMC	90,000.00	0.0	89,823.39	0	1	0.0	0	0
2018	7702	4044 CPAH-HBD-440FROST-LF	COM	14G	LMH	119,875.00	100.0	119,875.00	1	1	100.0	1	0
2018	7702	4049 CPAH-OOR-2028 Hervey Ave-NC	COM	14A	LMH	30,892.00	100.0	30,892.00	1	1	100.0	1	0
2018	7710	4048 YCC - Housing Employment	OPEN	14A	LMH	247,251.00	0.0	157,198.07	0	0	0.0	0	0
	2018	TOTALS: BUDGETED/UNDERWAY				337,251.00	73.2	247,021.46	0	1	(0.1)	0	0
		COMPLETED				150,767.00	100.0	150,767.00	2	2	100.0	2	0
						488,018.00	81.5	397,788.46	2	3	150.0	2	0

CUMULATIVE
OCCUPIED UNITS

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	OCCUPIED	UNITS
2011	6444	3311	AHC Housing Rehab Project Delivery Costs	COM	14H	LMH	189,853.96	100.0	189,853.96	1	1	100.0	1	0
2011	6444	3312	Affordable Housing Corporation of Lake County- Lake	COM	14A	LMH	34,041.52	100.0	34,041.52	1	0	0.0	1	0
2011 TOTALS: BUDGETED/UNDERWAY							0.00	0.0	0.00	0	0	0.0	0	0
COMPLETED							223,895.48	100.0	223,895.48	2	1	50.0	2	0
							223,895.48	100.0	223,895.48	2	1	50.0	2	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED	UNITS
2010	6807	3119	AHC HOUSING REHAB PROGRAM DELIVERY COSTS	COM	14H	LMH	165,432.15	0.0	165,432.15	0	0	0.0	0	0
2010 TOTALS: BUDGETED/UNDERWAY							0.00	0.0	0.00	0	0	0.0	0	0
COMPLETED							165,432.15	100.0	165,432.15	0	0	0.0	0	0
							165,432.15	100.0	165,432.15	0	0	0.0	0	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED	UNITS
2009	0017	2970	AHC HOUSING REHAB PROGRAM DELIVERY COSTS	COM	14H	LMH	171,396.00	0.0	171,396.00	0	0	0.0	0	0
2009 TOTALS: BUDGETED/UNDERWAY							0.00	0.0	0.00	0	0	0.0	0	0
COMPLETED							171,396.00	100.0	171,396.00	0	0	0.0	0	0
							171,396.00	100.0	171,396.00	0	0	0.0	0	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED	UNITS
2008	0017	2840	AHC HOUSING REHAB PROGRAM DELIVERY COSTS	COM	14H	LMH	204,000.00	0.0	204,000.00	0	0	0.0	0	0
2008	0017	2960	AHC REHAB - PERSON	COM	14A	LMH	17,436.50	100.0	17,436.50	1	1	100.0	1	0
2008	0017	2962	AHC REHAB - WEISS	COM	14A	LMH	12,911.50	100.0	12,911.50	1	1	100.0	1	0
2008 TOTALS: BUDGETED/UNDERWAY							0.00	0.0	0.00	0	0	0.0	0	0
COMPLETED							234,348.00	100.0	234,348.00	2	2	100.0	2	0
							234,348.00	100.0	234,348.00	2	2	100.0	2	0

CUMULATIVE
OCCUPIED UNITS

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	OCCUPIED	UNITS
2007	0017	2662	AHC HOUSING REHAB PROGRAM DELIVERY COSTS	COM	14H	LMH	197,900.00	0.0	197,900.00	0	0	0.0	0	0
2007	0017	2818	AHC REHAB - JACKSON	COM	14A	LMH	55,402.00	80.5	44,592.00	1	1	100.0	1	0
2007	0017	2947	AHC REHAB - ADKINS	COM	14A	LMH	29,845.00	16.1	4,815.00	1	1	100.0	1	0
2007	0017	3224	AHC REHAB- Bannier, Linda S.	COM	14A	LMH	27,104.00	52.0	14,104.00	1	1	100.0	1	0
2007 TOTALS: BUDGETED/UNDERWAY							0.00	0.0	0.00	0	0	0.0	0	0
COMPLETED							310,251.00	84.2	261,411.00	3	3	100.0	3	0
							310,251.00	84.2	261,411.00	3	3	100.0	3	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED	UNITS
2006	0017	2436	AHC HOUSING REHAB PROGRAM DELIVERY COSTS	COM	14H	LMH	200,000.00	0.0	200,000.00	0	0	0.0	0	0
2006	0017	2561	AHC REHAB-ENRIGHT	COM	14A	LMH	68,400.00	100.0	68,400.00	1	1	100.0	1	0
2006	0017	2562	AHC REHAB - LENTINE	COM	14A	LMH	29,280.69	100.0	29,280.69	1	1	100.0	1	0
2006	0017	2563	AHC REHAB-BLAIR	COM	14A	LMH	58,462.38	57.2	33,462.38	1	1	100.0	1	0
2006	0017	2564	AHC REHAB-NEIBERGALL	COM	14A	LMH	30,436.03	67.2	20,465.03	1	1	100.0	1	0
2006	0017	2565	AHC REHAB-SMITH	COM	14B	LMH	48,750.11	100.0	48,750.11	2	2	100.0	2	0
2006	0017	2566	AHC REHAB-KING	COM	14A	LMH	45,098.32	66.7	30,098.32	1	1	100.0	1	0
2006	0017	2586	AHC REHAB - PEARCE	COM	14A	LMH	19,512.32	74.4	14,512.32	1	1	100.0	1	0
2006	0017	2588	AHC REHAB-HAUSLER	COM	14A	LMH	70,131.82	42.6	29,867.32	2	2	100.0	2	0
2006	0017	2595	AHC REHAB - PRETI	COM	14A	LMH	67,191.32	62.8	42,191.32	1	1	100.0	1	0
2006	0017	2607	AHC REHAB - VILLAGOMEZ	COM	14A	LMH	33,318.64	76.0	25,318.64	1	1	100.0	1	0
2006	0017	2623	AHC REHAB - HILL	COM	14A	LMH	8,454.00	100.0	8,454.00	1	1	100.0	1	0
2006	0017	2624	AHC REHAB - LYTER	COM	14A	LMH	20,153.82	55.2	11,123.82	1	1	100.0	1	0
2006	0017	2625	AHC REHAB - TULLY	COM	14A	LMH	24,035.32	100.0	24,035.32	1	1	100.0	1	0
2006	0017	2654	AHC REHAB - THOMPSON	COM	14A	LMH	18,887.32	100.0	18,887.32	2	2	100.0	2	0
2006	0017	2655	AHC REHAB - WALLERSTEIN	COM	14A	LMH	19,060.82	58.0	11,060.82	2	2	100.0	2	0
2006 TOTALS: BUDGETED/UNDERWAY							0.00	0.0	0.00	0	0	0.0	0	0
COMPLETED							761,172.91	80.9	615,907.41	19	19	100.0	19	0
							761,172.91	80.9	615,907.41	19	19	100.0	19	0

CUMULATIVE
OCCUPIED UNITS

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	OCCUPIED	UNITS	F
2005	0017	2210	AHC HOUSING REHAB PROG. - DELIVERY COSTS	COM	14H	LMH	184,700.00	0.0	184,700.00	0	0	0.0	0	0	
2005	0017	2633	AHC REHAB - ROSARIO	COM	14A	LMH	9,400.11	100.0	9,400.11	1	1	100.0	1	0	
2005	0017	2634	AHC REHAB - WINTERS	COM	14A	LMH	12,850.11	100.0	12,850.11	2	2	100.0	2	0	
2005	0017	2635	AHC REHAB - MOORE	COM	14A	LMH	10,434.11	100.0	10,434.11	1	1	100.0	1	0	
2005	0017	2636	AHC REHAB - LICHTWALT	COM	14A	LMH	12,366.11	100.0	12,366.11	1	1	100.0	1	0	
2005	0017	2637	AHC REHAB - WILLIAMSON	COM	14A	LMH	11,167.11	59.7	6,667.11	2	2	100.0	2	0	
2005	0017	2638	AHC REHAB - PICKETT	COM	14A	LMH	11,676.11	100.0	11,676.11	2	2	100.0	2	0	
2005	0017	2639	AHC REHAB - BROWN	COM	14A	LMH	12,446.69	100.0	12,446.69	2	2	100.0	2	0	
2005	0017	2640	AHC REHAB - PAYNE	COM	14A	LMH	11,481.69	100.0	11,481.69	2	2	100.0	2	0	
2005	0017	2641	AHC REHAB - WHITTINGTON	COM	14A	LMH	24,081.69	100.0	24,081.69	1	1	100.0	1	0	
2005	0017	2642	AHC REHAB - WALL	COM	14A	LMH	30,722.69	85.4	26,222.69	1	1	100.0	1	0	
2005	0017	2643	AHC REHAB - NICOLI	COM	14A	LMH	32,933.27	100.0	32,933.27	2	1	50.0	2	0	
2005	0017	2644	AHC REHAB - BLAIR	COM	14A	LMH	57,763.38	57.9	33,462.38	2	1	50.0	2	0	
2005	0017	2645	AHC REHAB - MOTTER, SHAKE & HARTER	COM	14A	LMH	27,309.07	83.5	22,809.07	2	2	100.0	2	0	
2005	0017	2646	AHC REHAB - CERVERA	COM	14A	LMH	14,206.69	100.0	14,206.69	2	2	100.0	2	0	
2005	0017	2647	AHC REHAB - PRZYBYLO	COM	14A	LMH	23,976.38	100.0	23,976.38	1	1	100.0	1	0	
2005	0017	2648	AHC REHAB - FREUND	COM	14A	LMH	16,792.38	100.0	16,792.38	2	1	50.0	2	0	
2005	0017	2649	AHC REHAB - SALGADO	COM	14A	LMH	16,317.98	100.0	16,317.98	2	1	50.0	2	0	
2005	0017	2650	AHC REHAB - SCHULER	COM	14A	LMH	8,242.38	100.0	8,242.38	2	1	50.0	2	0	
2005	0017	2651	AHC REHAB - FURBUSH	COM	14A	LMH	16,201.69	100.0	16,201.69	2	2	100.0	2	0	
2005	0017	2652	AHC REHAB - NEAS	COM	14A	LMH	26,122.88	100.0	26,122.88	2	1	50.0	2	0	
2005	0017	2653	AHC REHAB - BAUM	COM	14A	LMH	10,210.82	65.5	6,684.82	2	2	100.0	2	0	
2005 TOTALS: BUDGETED/UNDERWAY							0.00	0.0	0.00	0	0	0.0	0	0	
COMPLETED							581,403.34	92.8	540,076.34	36	30	83.3	36	0	
							581,403.34	92.8	540,076.34	36	30	83.3	36	0	

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	OCCUPIED	UNITS	F
2004	0017	2084	AHC HOUSING REHAB PROGRAM DELIVERY COSTS	COM	14H	LMH	175,000.00	0.0	175,000.00	0	0	0.0	0	0	
2004 TOTALS: BUDGETED/UNDERWAY							0.00	0.0	0.00	0	0	0.0	0	0	
COMPLETED							175,000.00	100.0	175,000.00	0	0	0.0	0	0	
							175,000.00	100.0	175,000.00	0	0	0.0	0	0	

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	OCCUPIED	UNITS
2003	0017	1846	AHC HOUSING REHAB PROGRAM DELIVERY COSTS	COM	14H	LMH	176,017.53	0.0	176,017.53	0	0	0.0	0	0
							2003 TOTALS: BUDGETED/UNDERWAY	0.00	0.0	0.00	0	0	0.0	0
							COMPLETED	176,017.53	100.0	176,017.53	0	0	0.0	0
								176,017.53	100.0	176,017.53	0	0	0.0	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED	UNITS
2002	0009	1600	REHAB ADMIN - AHC	COM	14H	LMH	158,965.67	0.0	158,965.67	0	0	0.0	0	0
2002	0009	1952	WK REHAB - FITZJOHN	COM	14A	LMH	29,772.00	0.0	0.00	1	1	100.0	0	1
2002	0009	2291	AHC REHAB - FORBES	COM	14A	LMH	19,411.11	100.0	19,411.11	1	1	100.0	1	0
2002	0009	2292	AHC REHAB - FULLILOVE	COM	14A	LMH	14,437.86	100.0	14,437.86	1	1	100.0	0	1
2002	0009	2293	AHC REHAB - ORF	COM	14A	LMH	18,432.72	100.0	18,432.72	1	1	100.0	0	1
2002	0009	2294	AHC REHAB - CHYUNG	COM	14A	LMH	18,115.61	100.0	18,115.61	1	1	100.0	0	1
2002	0009	2295	AHC REHAB - REID	COM	14A	LMH	22,835.11	100.0	22,835.11	1	1	100.0	0	1
2002	0009	2296	AHC REHAB - SMITH	COM	14A	LMH	14,958.61	100.0	14,958.61	1	1	100.0	0	1
2002	0009	2297	AHC REHAB - LEVENTHAL	COM	14A	LMH	15,905.11	100.0	15,905.11	1	1	100.0	0	1
2002	0009	2298	AHC REHAB - MCMURRY	COM	14A	LMH	4,498.01	100.0	4,498.01	1	1	100.0	0	1
2002	0009	2299	AHC REHAB - MARTINEZ & WALZ	COM	14A	LMH	41,300.22	90.3	37,300.22	1	1	100.0	1	0
							2002 TOTALS: BUDGETED/UNDERWAY	0.00	0.0	0.00	0	0	0.0	0
							COMPLETED	358,632.03	90.5	324,860.03	10	10	100.0	8
								358,632.03	90.5	324,860.03	10	10	100.0	8

CUMULATIVE
OCCUPIED UNITS

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	OCCUPIED	UNITS
														F
1999	0009	1324	REHAB - GNARRO, ROBERT & VIRGINIA	COM	14A	LMH	6,383.75	100.0	6,383.75	1	1	100.0	0	1
1999	0009	1325	REHAB - ABDULAH, JAMEELAH	COM	14A	LMH	2,442.75	100.0	2,442.75	1	1	100.0	0	1
1999	0009	1326	REHAB - HOOVEN, MELISSA	COM	14A	LMH	6,374.75	100.0	6,374.75	1	1	100.0	0	1
1999	0009	1327	REHAB - HAMILTON, LAUREL	COM	14A	LMH	19,735.60	100.0	19,735.60	1	1	100.0	0	1
1999	0009	1328	REHAB - SMITH, ROSEMARIE	COM	14A	LMH	18,304.00	100.0	18,304.00	1	1	100.0	0	1
1999	0009	1329	REHAB - LIBBY, DEBRA	COM	14A	LMH	1,246.00	100.0	1,246.00	1	1	100.0	0	1
1999	0009	1330	REHAB - RAMIREZ, JOSE & MARIA	COM	14A	LMH	10,205.00	100.0	10,205.00	1	1	100.0	0	1
1999	0009	1331	REHAB - LAVOY, CHRISTOPHER & LOURDES	COM	14A	LMH	13,503.00	100.0	13,503.00	1	1	100.0	0	1
1999 TOTALS: BUDGETED/UNDERWAY							0.00	0.0	0.00	0	0	0.0	0	0
COMPLETED							78,194.85	100.0	78,194.85	8	8	100.0	0	8
							78,194.85	100.0	78,194.85	8	8	100.0	0	8

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED	UNITS
														F
1998	0001	751	TRDC - TIFFANY ROAD	COM	12			0.0	0.00	0	0	0.0	0	0
1998	0006	747	GLENKIRK	COM	14A	LMH	5,133.00	0.0	5,133.00	0	0	0.0	0	0
1998 TOTALS: BUDGETED/UNDERWAY							0.00	0.0	0.00	0	0	0.0	0	0
COMPLETED							5,133.00	100.0	5,133.00	0	0	0.0	0	0
							5,133.00	100.0	5,133.00	0	0	0.0	0	0

CUMULATIVE
OCCUPIED UNITS

PGM	PROJ	IDIS	STATUS	MTX	NTL	Total	% CDBG	CDBG	OCCUPIED	UNITS	% L/M	OCCUPIED	UNITS
YEAR	ID	ACT ID ACTIVITY NAME		CD	OBJ	EST. AMT		DRAWN AMOUNT	TOTAL	L/M			F
1997	0001	569 NAC-HOUSING 17720 & 17724 W HORSESHOE LN	COM	12	LMC	82,162.00	0.0	31,250.00	0	2	0.0	0	0
1997	0001	570 REBOUND YOUTH CENTER	COM	12	LMH	349,000.00	14.3	50,000.00	24	24	100.0	0	24
1997	0001	571 INDEPENDENCE CENTER	COM	12	LMH	493,172.00	20.3	100,000.00	19	19	100.0	0	19
1997	0001	572 LCRDC - SAFE HOUSING PROJECT	COM	14B	LMH	252,411.05	61.7	155,626.28	9	9	100.0	0	9
1997	0001	678 NAC- 17720-24 W. HORSESHOE LANE	COM	12			0.0	0.00	0	0	0.0	0	0
1997	0010	637 AHC REHAB-ADMIN	COM	14H	LMH	334,924.34	0.0	334,924.34	0	0	0.0	0	0
1997	0010	811 AHC REHAB - MENDEZ, NEFTALI	COM	14A	LMH	3,211.50	100.0	3,211.50	1	1	100.0	0	1
1997	0010	812 AHC REHAB - SORRENTINO, RONALD	COM	14A	LMH	3,900.00	100.0	3,900.00	1	1	100.0	0	1
1997	0010	1310 REHAB-KELLY, LAUREL	COM	14A	LMH	4,416.51	100.0	4,416.51	1	1	100.0	0	1
1997	0010	1311 REHAB-JOURNELL, CAROLYN	COM	14A	LMH	4,552.75	100.0	4,552.75	1	1	100.0	0	1
1997	0010	1312 REHAB - CARDONE, DORIANNA	COM	14A	LMH	4,789.95	100.0	4,789.95	1	1	100.0	0	1
1997	0010	1313 REHAB - LEVAS, JACQUELINE	COM	14A	LMH	16,607.75	100.0	16,607.75	1	1	100.0	0	1
1997	0010	1314 REHAB-WOODS, JANICE	COM	14A	LMH	12,170.88	100.0	12,170.88	1	1	100.0	0	1
1997	0010	1315 REHAB - MARKS, ALAN	COM	14A	LMH	2,693.25	100.0	2,693.25	1	1	100.0	0	1
1997	0010	1316 REHAB - MARTINEZ, DAGO	COM	14A	LMH	408.25	100.0	408.25	1	1	100.0	0	1
1997	0010	1317 REHAB - CRIEL, JOE	COM	14A	LMH	2,145.75	100.0	2,145.75	1	1	100.0	0	1
1997	0010	1318 REHAB - JENSEN, LAURA	COM	14A	LMH	25,000.00	100.0	25,000.00	1	1	100.0	0	1
1997	0010	1319 REHAB - CATE, LISA	COM	14A	LMH	6,991.25	100.0	6,991.25	1	1	100.0	0	1
1997	0010	1320 REHAB - MAHAN, AUDREY	COM	14A	LMH	6,956.50	100.0	6,956.50	1	1	100.0	0	1
1997	0010	1321 REHAB - PEOPLES, SUE	COM	14A	LMH	6,204.11	100.0	6,204.11	1	1	100.0	0	1
1997	0010	1322 REHAB - HAMM, DAVID & CHERISH	COM	14A	LMH	11,211.50	100.0	11,211.50	1	1	100.0	0	1
1997	0010	1332 REHAB - SPELLMAN, PAULA	COM	14A	LMH	6,346.75	100.0	6,346.75	1	1	100.0	0	1
1997	0011	680 ZION REHAB - BISHOP, SHIRLEY	COM	14A	LMH	6,388.00	100.0	6,388.00	1	1	100.0	1	0
1997	0012	659 WARREN PARK TOWNHOMES - ADAMS	COM	12	LMH	126,161.61	1.2	1,459.61	1	1	100.0	0	1
1997	0012	660 WPT-TURNBULL, JEFF	COM	12	LMH	20,060.61	44.7	8,959.61	1	1	100.0	0	1
1997	0012	661 WARREN PARK TOWNHOMES - PARMAR	COM	12	LMH	110,161.61	1.3	1,459.61	1	1	100.0	0	1
1997	0012	662 WARREN PARK TOWNHOMES - MACWAN	COM	12	LMH	128,100.61	1.1	1,459.61	1	1	100.0	0	1
1997	0012	663 WPT - FOJUT, NEAL & SHEREE	COM	12	LMH	20,060.61	44.7	8,959.61	1	1	100.0	0	1
1997	0012	664 WPT-17688 W. HORSESHOE	COM	12	LMH	1,459.61	0.0	1,459.61	0	0	0.0	0	0
1997	0012	665 WARREN PARK TOWNHOMES - ANTUNEZ	COM	12	LMH	120,433.61	1.2	1,459.61	1	1	100.0	0	1
1997	0012	666 WARREN PARK TOWNHOMES - OLSEN	COM	12	LMH	131,650.61	1.1	1,459.61	1	1	100.0	0	1
1997	0012	667 WARREN PARK TOWNHOMES - PRATT	COM	12	LMH	130,279.61	1.1	1,459.61	1	1	100.0	0	1
1997	0012	668 WARREN PARK TOWNHOMES - BROGAN-CUSKER	COM	12	LMH	116,120.61	4.8	5,559.61	1	1	100.0	0	1
1997	0012	669 WARREN PARK TOWNHOMES - BLANK	COM	12	LMH	12,560.61	11.6	1,459.61	1	1	100.0	0	1
1997	0012	670 WARREN PARK TOWNHOMES - LAITILA	COM	12	LMH	130,367.61	1.1	1,459.61	1	1	100.0	0	1
1997	0012	671 WARREN PARK TOWNHOMES - DUNTON	COM	12	LMH	135,653.61	1.1	1,459.61	1	1	100.0	0	1
1997	0012	672 WARREN PARK TOWNHOMES - NORTHPOINTE #14	COM	12	LMH	128,648.61	1.1	1,459.61	1	1	100.0	0	1
1997	0012	673 WARREN PARK TOWNHOMES - NORTHPOINTE #15	COM	12	LMH	128,648.61	1.1	1,459.61	1	1	100.0	0	1

1997	0012	674 WARREN PARK TOWNHOMES - GREEN	COM	12	LMH	12,560.61	11.6	1,459.61	1	1	100.0	0	1
1997	0012	675 WARREN PARK TOWNHOMES - CALLAHAN	COM	12	LMH	12,560.61	11.6	1,459.61	1	1	100.0	0	1
1997	0012	676 WARREN PARK TOWNHOMES - BAPTISTE	COM	12	LMH	13,562.63	10.8	1,459.63	1	1	100.0	0	1
1997	TOTALS: BUDGETED/UNDERWAY					0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED			3,114,716.09	27.0	841,168.32	86	88	102.3	1	85
						3,114,716.09	27.0	841,168.32	86	88	102.3	1	85
												CUMULATIVE	
PGM	PROJ	IDIS	STATUS	MTX	NTL	Total	% CDBG	CDBG	OCCUPIED	UNITS	% L/M	OCCUPIED	UNITS
YEAR	ID	ACT ID ACTIVITY NAME		CD	OBJ	EST. AMT							
1996	0003	511 NAC HOUSING- MARC, EMMAUS, PARK, 29TH	COM	14B			0.0	0.00	0	0	0.0	0	0
1996	0004	512 LCHA REHAB PROGRAM ADMIN	COM	14H	LMH	102,344.62	100.0	102,344.62	31	31	100.0	0	31
1996	0004	650 NICASA BRIDGEHOUSE	COM	14A			0.0	0.00	0	0	0.0	0	0
1996	0052	658 WKREHAB - MAYE	COM	14A	LMH	51,474.00	0.0	0.00	1	1	100.0	1	0
1996	TOTALS: BUDGETED/UNDERWAY					0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED			153,818.62	66.5	102,344.62	32	32	100.0	1	31
						153,818.62	66.5	102,344.62	32	32	100.0	1	31
												CUMULATIVE	
PGM	PROJ	IDIS	STATUS	MTX	NTL	Total	% CDBG	CDBG	OCCUPIED	UNITS	% L/M	OCCUPIED	UNITS
YEAR	ID	ACT ID ACTIVITY NAME		CD	OBJ	EST. AMT							
1995	0009	448 GLENKIRK	COM	14G	LMH	39,914.00	100.0	39,914.00	31	31	100.0	0	31
1995	0016	485 LAKE COUNTY HOUSING AUTHORITY	COM	14H	LMH	40,898.96	0.0	40,898.96	0	0	0.0	0	0
1995	0017	487 LITTLE CITY	COM	14G			0.0	0.00	0	0	0.0	0	0
1995	0032	501 NORTHPOINTE ACHIEVEMENT CENTER	COM	14G			0.0	0.00	0	0	0.0	0	0
1995	0069	454 LCHA HOMEOWNER REHAB LOAN FUND	COM	14A	LMH	52,735.74	100.0	52,735.74	9	9	100.0	9	0
1995	TOTALS: BUDGETED/UNDERWAY					0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED			133,548.70	100.0	133,548.70	40	40	100.0	9	31
						133,548.70	100.0	133,548.70	40	40	100.0	9	31
												CUMULATIVE	
PGM	PROJ	IDIS	STATUS	MTX	NTL	Total	% CDBG	CDBG	OCCUPIED	UNITS	% L/M	OCCUPIED	UNITS
YEAR	ID	ACT ID ACTIVITY NAME		CD	OBJ	EST. AMT							
1994	0001	20 652 LENOX	COM	14A	LMH	3,234.00	0.0	0.00	0	0	0.0	0	0
1994	0002	394 LAKE COUNTY HOUSING AUTHORITY	COM	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994	0002	395 LCHA - HOME REHAB PROJECT DELIVERY COSTS	COM	14A	LMH	0.00		0.00	23	23	100.0	0	23
1994	0002	396 NEIGHBORHOOD HOUSING SERVICES	COM	12	LMH	5,475.00	0.0	5,475.00	0	0	0.0	0	0
1994	0002	417 LAKE COUNTY HOUSING AUTHORITY	COM	14A	LMH	0.00		0.00	10	10	100.0	0	10
1994	TOTALS: BUDGETED/UNDERWAY					0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED			8,709.00	62.8	5,475.00	33	33	100.0	0	33
						8,709.00	62.8	5,475.00	33	33	100.0	0	33



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Status of HOME Activities - Entitlement
LAKE COUNTY CONSORTIUM, IL

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IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Funding Date	Committed Amount	Drawn Amount	PCT
Rental	REHABILITATION	4052	1332 Trinity Pl , Libertyville IL, 60048	Open	07/13/20	0	0	05/23/19	\$76,283.00	\$34,887.17	45.73%
Rental	ACQUISITION AND	3916	550 Vine Ave Apt 103 , Highland Park IL, 60018	Completed	12/19/19	4	4	11/07/17	\$304,000.00	\$304,000.00	100.00%
Rental	ACQUISITION AND	4143	565 S Genesee St , Waukegan IL, 60099	Open	03/20/20	0	0	03/19/20	\$711,603.00	\$701,603.00	98.59%
Homebuyer	NEW	3976	1718 Kennedy Dr , North Chicago IL, 60064	Open	02/05/20	0	0	07/27/18	\$156,178.00	\$131,181.23	83.99%
Homebuyer	ACQUISITION	4088	2520 Gideon Ave , Zion IL, 60099	Completed	11/12/19	1	1	10/31/19	\$6,775.00	\$6,775.00	100.00%
Homebuyer	ACQUISITION	4089	216 N Bernice Ct , Round Lake IL, 60069	Completed	11/12/19	1	1	10/31/19	\$6,810.00	\$6,810.00	100.00%
Homebuyer	ACQUISITION	4103	772 Highview Ct , Antioch IL, 60002	Completed	12/17/19	1	1	12/03/19	\$7,850.00	\$7,850.00	100.00%
Homebuyer	ACQUISITION	4104	1817 Gilead Ave , Zion IL, 60099	Completed	12/17/19	1	1	12/03/19	\$8,850.00	\$8,850.00	100.00%
Homebuyer	ACQUISITION	4105	231 Coventry Cir Unit 141 , Vernon Hills IL, 60069	Completed	12/17/19	1	1	12/03/19	\$9,500.00	\$9,500.00	100.00%
Homebuyer	ACQUISITION	4106	2411 Ja Lor Ct , Winthrop Harbor IL, 60090	Completed	12/17/19	1	1	12/10/19	\$9,500.00	\$9,500.00	100.00%
Homebuyer	ACQUISITION	4107	699 S Elmwood Ave , North Chicago IL, 60064	Completed	12/17/19	1	1	12/03/19	\$6,166.00	\$6,166.00	100.00%
Homebuyer	ACQUISITION	4110	2412 Joanna Ave , Zion IL, 60099	Completed	12/17/19	1	1	12/10/19	\$7,050.00	\$7,050.00	100.00%
Homebuyer	ACQUISITION	4116	130 Terra Firma Ln , Volo IL, 60020	Completed	01/07/20	1	1	12/23/19	\$8,950.00	\$8,950.00	100.00%
Homebuyer	ACQUISITION	4117	2510 Jethro Ave , Zion IL, 60099	Completed	01/07/20	1	1	12/23/19	\$7,250.00	\$7,250.00	100.00%
Homebuyer	ACQUISITION	4118	730 Dillon Ct , Grayslake IL, 60030	Completed	01/07/20	1	1	12/23/19	\$10,250.00	\$10,250.00	100.00%
Homebuyer	ACQUISITION	4119	1449 Seymour Ave , North Chicago IL, 60064	Completed	01/07/20	1	1	12/30/19	\$6,670.00	\$6,670.00	100.00%
Homebuyer	ACQUISITION	4122	613 Redwing Dr , Round Lake Beach IL, 60069	Completed	01/23/20	1	1	01/10/20	\$6,827.00	\$6,827.00	100.00%
Homebuyer	ACQUISITION	4123	1321 Woodridge Dr , Round Lake Beach IL, 60069	Completed	01/23/20	1	1	01/10/20	\$5,655.00	\$5,655.00	100.00%
Homebuyer	ACQUISITION	4129	3506 Portsmouth Dr , Zion IL, 60099	Completed	02/05/20	1	1	01/28/20	\$6,775.00	\$6,775.00	100.00%
Homebuyer	ACQUISITION	4130	1815 Joppa Ave , Zion IL, 60099	Completed	02/05/20	1	1	01/28/20	\$4,430.00	\$4,430.00	100.00%
Homebuyer	ACQUISITION	4135	1919 Jethro Ave , Zion IL, 60099	Completed	02/24/20	1	1	02/17/20	\$5,750.00	\$5,750.00	100.00%
Homebuyer	ACQUISITION	4136	39717 N Warren Ln , Beach Park IL, 60018	Completed	02/24/20	1	1	02/17/20	\$7,500.00	\$7,500.00	100.00%
Homebuyer	ACQUISITION	4141	1245 Glenn Dr , North Chicago IL, 60064	Completed	03/12/20	1	1	03/03/20	\$7,000.00	\$7,000.00	100.00%
Homebuyer	ACQUISITION	4142	2804 Gabriel Ave , Zion IL, 60099	Completed	05/07/20	1	1	03/12/20	\$7,485.00	\$7,485.00	100.00%
Homebuyer	ACQUISITION	4146	24619 W Passavant Ave , Round Lake IL, 60069	Completed	06/09/20	1	1	05/14/20	\$7,495.00	\$7,495.00	100.00%
Homebuyer	ACQUISITION	4147	2813 Elizabeth Ave , Zion IL, 60099	Completed	06/09/20	1	1	05/14/20	\$6,495.00	\$6,495.00	100.00%
Homebuyer	ACQUISITION	4148	1133 Franklin Ave , Winthrop Harbor IL, 60090	Completed	06/09/20	1	1	05/14/20	\$7,450.00	\$7,450.00	100.00%
Homebuyer	ACQUISITION	4151	174 W Honeysuckle Ct , Round Lake IL, 60069	Completed	07/01/20	1	1	06/16/20	\$9,400.00	\$9,400.00	100.00%
Homebuyer	ACQUISITION	4152	918 20th St , Zion IL, 60099	Completed	06/29/20	1	1	06/16/20	\$8,500.00	\$8,500.00	100.00%
Homebuyer	ACQUISITION	4167	2616 20th St , Zion IL, 60099	Completed	07/23/20	1	1	07/21/20	\$6,250.00	\$6,250.00	100.00%
Homebuyer	ACQUISITION	4168	2408 Elim Ave , Zion IL, 60099	Completed	07/24/20	1	1	07/22/20	\$8,750.00	\$8,750.00	100.00%
Homebuyer	ACQUISITION	4169	37673 N North Ave , Beach Park IL, 60018	Completed	08/19/20	1	1	08/13/20	\$9,575.00	\$9,575.00	100.00%
Homebuyer	ACQUISITION	4170	508 E Washington St , Round Lake Park IL, 60069	Completed	08/25/20	1	1	08/20/20	\$8,930.00	\$8,930.00	100.00%
Homebuyer	ACQUISITION	4172	34224 N Birch Ln , Gurnee IL, 60031	Completed	09/16/20	1	1	09/04/20	\$8,245.00	\$8,245.00	100.00%
Homebuyer	ACQUISITION	4174	3104 Ezekiel Ave , Zion IL, 60099	Completed	09/16/20	1	1	09/14/20	\$7,250.00	\$7,250.00	100.00%
Homebuyer	ACQUISITION	4175	2627 N Augusta Dr , Wadsworth IL, 60090	Completed	09/25/20	1	1	09/21/20	\$9,450.00	\$9,450.00	100.00%
Homebuyer	ACQUISITION	4176	2817 Gilboa Ave , Zion IL, 60099	Completed	10/08/20	1	1	10/06/20	\$5,515.00	\$5,515.00	100.00%
Homebuyer	ACQUISITION	4177	222 Pembroke Ct , Round Lake Beach IL, 60069	Final Draw	0.00	1	1	10/08/20	\$10,150.00	\$10,150.00	100.00%
Homebuyer	ACQUISITION	4178	236 Park Ave , Lake Forest IL, 60045	Final Draw	0.00	1	1	10/08/20	\$7,000.00	\$7,000.00	100.00%
Homebuyer	ACQUISITION AND	4145	2914 Warbler Pl , Highland Park IL, 60018	Open	04/21/20	2	2	04/13/20	\$221,770.00	\$87,300.00	39.37%
Homebuyer	ACQUISITION AND	3651	1708 Kennedy Dr , North Chicago IL, 60064	Completed	07/01/20	4	4	11/16/18	\$409,645.76	\$409,645.76	100.00%
Homeowner Rehab	REHABILITATION	3980	1817 Victoria Ave , North Chicago IL, 60064	Open	03/13/20	1	1	10/02/18	\$26,280.00	\$26,270.00	99.96%
Homeowner Rehab	REHABILITATION	4024	3004 Salem Blvd , Zion IL, 60099	Completed	11/22/19	1	1	11/09/18	\$19,850.00	\$19,850.00	100.00%
Homeowner Rehab	REHABILITATION	4025	2015 Elizabeth Ave , North Chicago IL, 60064	Completed	02/03/20	1	1	11/26/18	\$42,980.00	\$42,980.00	100.00%
Homeowner Rehab	REHABILITATION	4047	2211 Argonne Dr , North Chicago IL, 60064	Final Draw	03/13/20	1	1	04/11/19	\$47,563.00	\$47,563.00	100.00%
Homeowner Rehab	REHABILITATION	4060	2244 N Jackson St , Waukegan IL, 60099	Completed	07/31/20	1	1	07/23/19	\$37,543.00	\$37,543.00	100.00%
Homeowner Rehab	REHABILITATION	4061	2200 Alta Vista Dr , Waukegan IL, 60087	Completed	07/31/20	1	1	07/24/19	\$42,505.00	\$42,505.00	100.00%
Homeowner Rehab	REHABILITATION	4062	2950 W Vermont Ave , Waukegan IL, 60099	Completed	07/31/20	1	1	07/25/19	\$26,523.00	\$26,523.00	100.00%
Homeowner Rehab	REHABILITATION	4065	2813 Navaho Rd , Waukegan IL, 60087	Completed	07/31/20	1	1	07/26/19	\$22,113.00	\$22,113.00	100.00%
Homeowner Rehab	REHABILITATION	4091	2222 N Butrick St , Waukegan IL, 60087	Completed	07/31/20	1	1	11/05/19	\$31,856.00	\$31,856.00	100.00%
Homeowner Rehab	REHABILITATION	4144	2119 Joppa Ave , Zion IL, 60099	Completed	08/03/20	1	1	04/07/20	\$22,738.10	\$22,738.10	100.00%
Homeowner Rehab	REHABILITATION	4166	915 Broadway Ave , North Chicago IL, 60064	Open	10/07/20	1	1	07/17/20	\$44,822.70	\$43,306.00	96.62%



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Summary of Accomplishments
Program Year: 2019

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LAKE COUNTY

Count of CDBG Activities with Disbursements by Activity Group & Matrix Code

Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Acquisition	Clearance and Demolition (04)	2	\$43,207.19	1	\$106,211.38	3	\$149,418.57
	Total Acquisition	2	\$43,207.19	1	\$106,211.38	3	\$149,418.57
Economic Development	Rehab; Publicly or Privately-Owned	1	\$18,016.98	1	\$18,200.00	2	\$36,216.98
	Micro-Enterprise Assistance (18C)	2	\$40,150.55	0	\$0.00	2	\$40,150.55
	Total Economic Development	3	\$58,167.53	1	\$18,200.00	4	\$76,367.53
Housing	Rehab; Single-Unit Residential (14A)	2	\$98,194.11	4	\$78,562.00	6	\$176,756.11
	Rehab; Multi-Unit Residential (14B)	2	\$565,455.63	1	\$151,139.59	3	\$716,595.22
	Acquisition for Rehabilitation (14G)	1	\$597.52	1	\$11,988.00	2	\$12,585.52
	Rehabilitation Administration (14H)	2	\$123,374.43	1	\$2,793.95	3	\$126,168.38
	Total Housing	7	\$787,621.69	7	\$244,483.54	14	\$1,032,105.23
Public Facilities and Improvements	Senior Centers (03A)	1	\$18,947.00	0	\$0.00	1	\$18,947.00
	Facility for Persons with Disabilities	0	\$0.00	1	\$67,000.00	1	\$67,000.00
	Homeless Facilities (not operating costs)	1	\$1,196.64	3	\$340,646.34	4	\$341,842.98
	Youth Centers (03D)	1	\$0.00	1	\$10,147.69	2	\$10,147.69
	Neighborhood Facilities (03E)	0	\$0.00	3	\$16,573.50	3	\$16,573.50
	Flood Drainage Improvements (03I)	1	\$17,814.87	2	\$53,215.18	3	\$71,030.05
	Water/Sewer Improvements (03J)	2	\$873.68	1	\$189,461.85	3	\$190,335.53
	Street Improvements (03K)	0	\$0.00	1	\$10,000.00	1	\$10,000.00
	Sidewalks (03L)	0	\$0.00	2	\$100,383.00	2	\$100,383.00
	Child Care Centers (03M)	0	\$0.00	1	\$79,997.88	1	\$79,997.88
	Abused and Neglected Children Facilities	0	\$0.00	1	\$25,309.91	1	\$25,309.91
	Other Public Improvements Not Listed in	1	\$0.00	0	\$0.00	1	\$0.00
	Total Public Facilities and	7	\$38,832.19	16	\$892,735.35	23	\$931,567.54
Public Services	Operating Costs of Homeless/AIDS	0	\$0.00	1	\$5,766.00	1	\$5,766.00
	Senior Services (05A)	0	\$0.00	1	\$21,366.00	1	\$21,366.00
	Services for Persons with Disabilities	0	\$0.00	2	\$21,557.00	2	\$21,557.00
	Legal Services (05C)	1	\$12,243.00	0	\$0.00	1	\$12,243.00
	Youth Services (05D)	0	\$0.00	2	\$21,291.00	2	\$21,291.00
	Transportation Services (05E)	2	\$16,440.52	0	\$0.00	2	\$16,440.52
	Employment Training (05H)	0	\$0.00	2	\$41,790.29	2	\$41,790.29
	Fair Housing Activities (if CDBG, then	1	\$28,470.74	1	\$40,977.98	2	\$69,448.72
	Tenant/Landlord Counseling (05K)	0	\$0.00	2	\$21,307.00	2	\$21,307.00
	Child Care Services (05L)	0	\$0.00	1	\$31,449.00	1	\$31,449.00
	Health Services (05M)	0	\$0.00	1	\$16,307.00	1	\$16,307.00
	Abused and Neglected Children (05N)	0	\$0.00	3	\$29,284.00	3	\$29,284.00
	Subsistence Payment (05Q)	0	\$0.00	1	\$51,541.00	1	\$51,541.00
	Food Banks (05W)	0	\$0.00	1	\$5,000.00	1	\$5,000.00
	Other Public Services Not Listed in 05A-	0	\$0.00	1	\$9,315.18	1	\$9,315.18
	Total Public Services	4	\$57,154.26	19	\$316,951.45	23	\$374,105.71
General Administration and Planning	General Program Administration (21A)	1	\$310,827.57	1	\$56,429.91	2	\$367,257.48
	Total General Administration and	1	\$310,827.57	1	\$56,429.91	2	\$367,257.48
Grand Total		24	\$1,295,810.43	45	\$1,635,011.63	69	\$2,930,822.06

CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Totals
Acquisition	Clearance and Demolition (04)	Housing Units	0	1,740	1,740
	Total Acquisition		0	1,740	1,740
Economic Development	Rehab; Publicly or Privately-Owned	Business	17,005	6,345	23,350
	Micro-Enterprise Assistance (18C)	Business	1	0	1
	Total Economic Development		17,006	6,345	23,351
Housing	Rehab; Single-Unit Residential (14A)	Housing Units	0	4	4
	Rehab; Multi-Unit Residential (14B)	Housing Units	1	35	36
	Acquisition for Rehabilitation (14G)	Housing Units	2	1	3
	Rehabilitation Administration (14H)	Organizations	2	1	3
	Total Housing		5	41	46
Public Facilities and Improvements	Senior Centers (03A)	Public Facilities	0	0	0
	Facility for Persons with Disabilities (03B)	Public Facilities	0	100	100
	Homeless Facilities (not operating costs) (03C)	Public Facilities	0	293	293
	Youth Centers (03D)	Public Facilities	0	485	485
		Jobs	0	0	0
	Neighborhood Facilities (03E)	Public Facilities	0	978	978
	Flood Drainage Improvements (03I)	Public Facilities	0	4,070	4,070
	Water/Sewer Improvements (03J)	Persons	2,290	2,475	4,765
	Street Improvements (03K)	Persons	0	2,880	2,880
	Sidewalks (03L)	Persons	0	8,215	8,215
		Public Facilities	0	1,635	1,635
	Child Care Centers (03M)	Jobs	0	4	4
	Abused and Neglected Children Facilities (03Q)	Public Facilities	0	12	12
	Total Public Facilities and Improvements		2,290	21,147	23,437
Public Services	Operating Costs of Homeless/AIDS Patients	Persons	0	400	400
	Senior Services (05A)	Persons	0	616	616
	Services for Persons with Disabilities (05B)	Persons	0	103	103
	Legal Services (05C)	Persons	142	0	142
	Youth Services (05D)	Persons	0	213	213
	Transportation Services (05E)	Persons	12	0	12
	Employment Training (05H)	Persons	0	364	364
	Fair Housing Activities (if CDBG, then subject to	Persons	0	64	64
	Tenant/Landlord Counseling (05K)	Persons	0	102	102
	Child Care Services (05L)	Persons	0	126	126
	Health Services (05M)	Persons	0	223	223
	Abused and Neglected Children (05N)	Persons	0	719	719
	Subsistence Payment (05Q)	Persons	0	50	50
	Food Banks (05W)	Persons	0	86	86
	Other Public Services Not Listed in 05A-05Y, 03T	Persons	0	35	35
	Total Public Services		154	3,101	3,255
Grand Total			19,455	32,374	51,829

CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Persons	Total Households	Total Households
Housing	White	0	0	1	1
		3	0	5	3
	Black/African American	0	0	37	2
	Asian	0	0	1	0
	Total Housing	3	0	44	6
Non Housing	White	3,013	1,339	0	0
	Black/African American	1,546	14	0	0
	Asian	46	0	0	0
	American Indian/Alaskan Native	28	1	0	0
	Native Hawaiian/Other Pacific Islander	3	1	0	0
	Asian & White	1	0	0	0
	Black/African American & White	35	6	0	0
	Other multi-racial	456	107	0	0
	Total Non Housing	5,128	1,468	0	0
Grand Total	White	0	0	1	1
		3,016	1,339	5	3
	Black/African American	1,546	14	37	2
	Asian	46	0	1	0
	American Indian/Alaskan Native	28	1	0	0
	Native Hawaiian/Other Pacific Islander	3	1	0	0
	Asian & White	1	0	0	0
	Black/African American & White	35	6	0	0
	Other multi-racial	456	107	0	0
	Total Grand Total	5,131	1,468	44	6

CDBG Beneficiaries by Income Category

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	1	30	0
	Low (>30% and <=50%)	1	6	0
	Mod (>50% and <=80%)	0	0	1
	Total Low-Mod	2	36	1
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	2	36	1
Non Housing	Extremely Low (<=30%)	0	0	1,980
	Low (>30% and <=50%)	0	0	1,167
	Mod (>50% and <=80%)	0	0	138
	Total Low-Mod	0	0	3,285
	Non Low-Mod (>80%)	0	0	180
	Total Beneficiaries	0	0	3,465

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

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Program Year: 2019
Start Date 01-May-2019 - End Date 30-Apr-2020
LAKE COUNTY CONSORTIUM
Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	\$304,000.00	4	4
First Time Homebuyers	\$281,193.00	40	40
Existing Homeowners	\$105,996.00	4	4
Total, Rentals and TBRA	\$304,000.00	4	4
Total, Homebuyers and Homeowners	\$387,189.00	44	44
Grand Total	\$691,189.00	48	48

Home Unit Completions by Percent of Area Median Income

Activity Type	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Units Completed Total 0% - 80%
Rentals	1	3	0	4	4
First Time Homebuyers	2	10	28	12	40
Existing Homeowners	3	0	1	3	4
Total, Rentals and TBRA	1	3	0	4	4
Total, Homebuyers and Homeowners	5	10	29	15	44
Grand Total	6	13	29	19	48

Home Unit Reported As Vacant

Activity Type	Reported as Vacant
Rentals	0
First Time Homebuyers	0
Existing Homeowners	0
Total, Rentals and TBRA	0
Total, Homebuyers and	0
Grand Total	0

Home Unit Completions by Racial / Ethnic Category

	Rentals		First Time Homebuyers		Existing Homeowners	
	Units	Units	Units	Units	Units	Units
White	1	0	32	25	0	0
Black/African American	1	0	8	0	3	0
Asian	0	0	0	0	1	0
Other multi-racial	2	2	0	0	0	0
Total	4	2	40	25	4	0

	Total, Rentals and TBRA		Total, Homebuyers and		Grand Total	
	Units	Units	Units	Units	Units	Units
White	1	0	32	25	33	25
Black/African American	1	0	11	0	12	0
Asian	0	0	1	0	1	0
Other multi-racial	2	2	0	0	2	2
Total	4	2	44	25	48	27



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR 25 - Status of CHDO Funds by Fiscal Year Report
LAKE COUNTY CONSORTIUM, IL

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Funds Not Subgranted To CHDOS

Fiscal Year	Fund Type	Balance to Reserve
2020	CHDO RESERVE CR	\$250,546.65
Total For 2020 Funds (CR+CC+CL)		\$250,546.65
Total For 2020 Funds (CO)		\$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2019	HOUSING OPPORTUNITY DEVELOPMENT CORP	CO	\$30,000.00	\$30,000.00	--	100.0%	\$20,000.00	66.7%
Fund Type Total for 2019		CO	\$30,000.00	\$30,000.00	\$0.00	100.0%	\$20,000.00	66.7%

Funds Not Subgranted To CHDOS

Fiscal Year	Fund Type	Balance to Reserve
2019	CHDO RESERVE CR	\$226,488.30
Total For 2019 Funds (CR+CC+CL)		\$226,488.30
Total For 2019 Funds (CO)		\$30,000.00

Funds Not Subgranted To CHDOS

Fiscal Year	Fund Type	Balance to Reserve
2018	CHDO RESERVE CR	\$252,735.00
Total For 2018 Funds (CR+CC+CL)		\$252,735.00
Total For 2018 Funds (CO)		\$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2017	COMMUNITY PARTNERS FOR	CO	\$30,000.00	\$30,000.00	--	100.0%	\$26,617.08	88.7%

Fund Type Total for 2017	CO	\$30,000.00	\$30,000.00	\$0.00	100.0%	\$26,617.08	88.7%
COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	CR	\$221,770.00	\$221,770.00	'--	100.0%	\$87,300.00	39.4%
Fund Type Total for 2017	CR	\$221,770.00	\$221,770.00	\$0.00	100.0%	\$87,300.00	39.4%
Total For 2017 Funds (CR+CC+CL)		\$221,770.00					

Total For 2017 Funds (CO) **\$30,000.00**

Funds Subgranted To CHDOS

Funds Subgranted To CHDOS					Balance	%		
			Amount	Amount	to	Committed	Amount	%
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
2016	HOUSING OPPORTUNITY	CL	\$31,871.00	\$31,871.00	--	100.0%	\$31,871.00	100.0%
	Fund Type Total for 2016	CL	\$31,871.00	\$31,871.00	\$0.00	100.0%	\$31,871.00	100.0%
	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	CO	\$15,000.00	\$15,000.00	--	100.0%	\$15,000.00	100.0%
	LAKE COUNTY RESIDENTIAL DEVELOPMENT CODE	CO	\$15,000.00	\$15,000.00	--	100.0%	\$15,000.00	100.0%
	Fund Type Total for 2016	CO	\$30,000.00	\$30,000.00	\$0.00	100.0%	\$30,000.00	100.0%
	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	CR	\$304,000.00	\$304,000.00	--	100.0%	\$304,000.00	100.0%
	LAKE COUNTY RESIDENTIAL DEVELOPMENT CODE	CR	\$156,178.00	\$156,178.00	--	100.0%	\$131,181.23	84.0%
	Fund Type Total for 2016	CR	\$460,178.00	\$460,178.00	\$0.00	100.0%	\$435,181.23	94.6%
Total For 2016 Funds (CR+CC+CL)			\$492,049.00					

Total For 2016 Funds (CO) **\$30,000.00**

Funds Subgranted To CHDOS

Funds Subgranted To CHDOS					Balance	%		
			Amount	Amount	to	Committed	Amount	%
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
2015	COMMUNITY PARTNERS FOR	CO	\$20,000.00	\$20,000.00	'--	100.0%	\$20,000.00	100.0%
	LAKE COUNTY RESIDENTIAL	CO	\$20,000.00	\$20,000.00	'--	100.0%	\$20,000.00	100.0%
	Fund Type Total for 2015	CO	\$40,000.00	\$40,000.00	\$0.00	100.0%	\$40,000.00	100.0%
	COMMUNITY PARTNERS FOR	CR	\$157,500.00	\$157,500.00	'--	100.0%	\$157,500.00	100.0%
	Fund Type Total for 2015	CR	\$157,500.00	\$157,500.00	\$0.00	100.0%	\$157,500.00	100.0%
Total For 2015 Funds (CR+CC+CL)			\$157,500.00					

Total For 2015 Funds (CO) **\$40,000.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2014	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	CO	\$15,000.00	\$15,000.00	'--	100.0%	\$15,000.00	100.0%
	HABITAT FOR HUMANITY LAKE COUNTY	CO	\$19,429.00	\$19,429.00	'--	100.0%	\$19,429.00	100.0%
	LAKE COUNTY RESIDENTIAL DEVELOPMENT CODE	CO	\$19,430.00	\$19,430.00	'--	100.0%	\$19,430.00	100.0%
	Fund Type Total for 2014	CO	\$53,859.00	\$53,859.00	\$0.00	100.0%	\$53,859.00	100.0%
	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	CR	\$291,919.25	\$291,919.25	'--	100.0%	\$291,919.25	100.0%
	LAKE COUNTY RESIDENTIAL DEVELOPMENT CODE	CR	\$435,251.70	\$435,251.70	'--	100.0%	\$435,251.70	100.0%

Fund Type Total for 2014		CR	\$727,170.95	\$727,170.95	\$0.00	100.0%	\$727,170.95	100.0%
Total For 2014 Funds (CR+CC+CL)			\$727,170.95					

Total For 2014 Funds (CO) \$53,859.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed
2013	COMMUNITY PARTNERS FOR	CO	\$15,000.00	\$15,000.00	'--	100.0%	\$15,000.00	100.0%
	LAKE COUNTY RESIDENTIAL	CO	\$15,000.00	\$15,000.00	'--	100.0%	\$15,000.00	100.0%
	Fund Type Total for 2013	CO	\$30,000.00	\$30,000.00	\$0.00	100.0%	\$30,000.00	100.0%
	COMMUNITY PARTNERS FOR	CR	\$245,320.00	\$245,320.00	'--	100.0%	\$245,320.00	100.0%
	HABITAT FOR HUMANITY LAKE	CR	\$31,085.41	\$31,085.41	'--	100.0%	\$31,085.41	100.0%
	LAKE COUNTY RESIDENTIAL	CR	\$388,478.93	\$388,478.93	'--	100.0%	\$388,478.93	100.0%
	Fund Type Total for 2013	CR	\$664,884.34	\$664,884.34	\$0.00	100.0%	\$664,884.34	100.0%
Total For 2013 Funds (CR+CC+CL)			\$664,884.34					

Total For 2013 Funds (CO) \$30,000.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed
2012	COMMUNITY PARTNERS FOR	CO	\$16,585.00	\$16,585.00	'--	100.0%	\$16,585.00	100.0%
	HABITAT FOR HUMANITY LAKE	CO	\$16,586.00	\$16,586.00	'--	100.0%	\$16,586.00	100.0%
	LAKE COUNTY RESIDENTIAL	CO	\$16,585.00	\$16,585.00	'--	100.0%	\$16,585.00	100.0%
	Fund Type Total for 2012	CO	\$49,756.00	\$49,756.00	\$0.00	100.0%	\$49,756.00	100.0%
	COMMUNITY PARTNERS FOR	CR	\$260,000.00	\$260,000.00	'--	100.0%	\$260,000.00	100.0%
	Fund Type Total for 2012	CR	\$260,000.00	\$260,000.00	\$0.00	100.0%	\$260,000.00	100.0%
Total For 2012 Funds (CR+CC+CL)			\$260,000.00					

Total For 2012 Funds (CO) \$49,756.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed
2011	COMMUNITY PARTNERS FOR	CO	\$18,809.00	\$18,809.00	'--	100.0%	\$18,809.00	100.0%
	HABITAT FOR HUMANITY LAKE	CO	\$18,809.00	\$18,809.00	'--	100.0%	\$18,809.00	100.0%
	LAKE COUNTY RESIDENTIAL	CO	\$18,809.00	\$18,809.00	'--	100.0%	\$18,809.00	100.0%
	YOUTHBUILD LAKE COUNTY	CO	\$18,809.00	\$18,809.00	'--	100.0%	\$18,809.00	100.0%
	Fund Type Total for 2011	CO	\$75,236.00	\$75,236.00	\$0.00	100.0%	\$75,236.00	100.0%
	COMMUNITY PARTNERS FOR	CR	\$320,000.00	\$320,000.00	'--	100.0%	\$320,000.00	100.0%
	HABITAT FOR HUMANITY LAKE	CR	\$287,392.60	\$287,392.60	'--	100.0%	\$287,392.60	100.0%
	LAKE COUNTY RESIDENTIAL	CR	\$195,108.70	\$195,108.70	'--	100.0%	\$195,108.70	100.0%

Fund Type Total for 2011		CR	\$802,501.30	\$802,501.30	\$0.00	100.0%	\$802,501.30	100.0%
Total For 2011 Funds (CR+CC+CL)			\$802,501.30					

Total For 2011 Funds (CO) **\$75,236.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed
2010	COMMUNITY PARTNERS FOR	CO	\$21,208.00	\$21,208.00	'--	100.0%	\$21,208.00	100.0%
	HABITAT FOR HUMANITY LAKE	CO	\$21,208.00	\$21,208.00	'--	100.0%	\$21,208.00	100.0%
	LAKE COUNTY RESIDENTIAL	CO	\$19,939.00	\$19,939.00	'--	100.0%	\$19,939.00	100.0%
	YOUTHBUILD LAKE COUNTY	CO	\$21,208.00	\$21,208.00	'--	100.0%	\$21,208.00	100.0%
	Fund Type Total for 2010	CO	\$83,563.00	\$83,563.00	\$0.00	100.0%	\$83,563.00	100.0%
	COMMUNITY PARTNERS FOR	CR	\$325,000.00	\$325,000.00	'--	100.0%	\$325,000.00	100.0%
	HABITAT FOR HUMANITY LAKE	CR	\$120,000.00	\$120,000.00	'--	100.0%	\$120,000.00	100.0%
	Fund Type Total for 2010	CR	\$445,000.00	\$445,000.00	\$0.00	100.0%	\$445,000.00	100.0%
Total For 2010 Funds (CR+CC+CL)			\$445,000.00					

Total For 2010 Funds (CO) **\$83,563.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed
2009	COMMUNITY PARTNERS FOR	CO	\$19,640.00	\$19,640.00	'--	100.0%	\$19,640.00	100.0%
	HABITAT FOR HUMANITY LAKE	CO	\$22,387.00	\$22,387.00	'--	100.0%	\$22,387.00	100.0%
	LAKE COUNTY RESIDENTIAL	CO	\$19,640.00	\$19,640.00	'--	100.0%	\$19,640.00	100.0%
	YOUTHBUILD LAKE COUNTY	CO	\$22,140.00	\$22,140.00	'--	100.0%	\$22,140.00	100.0%
	Fund Type Total for 2009	CO	\$83,807.00	\$83,807.00	\$0.00	100.0%	\$83,807.00	100.0%
	HABITAT FOR HUMANITY LAKE	CR	\$260,986.33	\$260,986.33	'--	100.0%	\$260,986.33	100.0%
	LAKE COUNTY RESIDENTIAL	CR	\$216,080.00	\$216,080.00	'--	100.0%	\$216,080.00	100.0%
	YOUTHBUILD LAKE COUNTY	CR	\$98,322.08	\$98,322.08	'--	100.0%	\$98,322.08	100.0%
	Fund Type Total for 2009	CR	\$575,388.41	\$575,388.41	\$0.00	100.0%	\$575,388.41	100.0%
Total For 2009 Funds (CR+CC+CL)			\$575,388.41					

Total For 2009 Funds (CO) **\$83,807.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed
2008	HABITAT FOR HUMANITY LAKE	CO	\$25,082.00	\$25,082.00	'--	100.0%	\$25,082.00	100.0%
	LAKE COUNTY RESIDENTIAL	CO	\$25,082.00	\$25,082.00	'--	100.0%	\$25,082.00	100.0%
	YOUTHBUILD LAKE COUNTY	CO	\$25,082.00	\$25,082.00	'--	100.0%	\$25,082.00	100.0%
	Fund Type Total for 2008	CO	\$75,246.00	\$75,246.00	\$0.00	100.0%	\$75,246.00	100.0%

HABITAT FOR HUMANITY LAKE	CR	\$312,181.53	\$312,181.53	'--	100.0%	\$312,181.53	100.0%
LAKE COUNTY RESIDENTIAL	CR	\$92,138.27	\$92,138.27	'--	100.0%	\$92,138.27	100.0%
YOUTHBUILD LAKE COUNTY	CR	\$65,157.96	\$65,157.96	'--	100.0%	\$65,157.96	100.0%
Fund Type Total for 2008	CR	\$469,477.76	\$469,477.76	\$0.00	100.0%	\$469,477.76	100.0%

Total For 2008 Funds (CR+CC+CL) **\$469,477.76**

Total For 2008 Funds (CO) **\$75,246.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed
2007	HABITAT FOR HUMANITY LAKE	CO	\$26,069.00	\$26,069.00	'--	100.0%	\$26,069.00	100.0%
	LAKE COUNTY RESIDENTIAL	CO	\$26,068.00	\$26,068.00	'--	100.0%	\$26,068.00	100.0%
	YOUTHBUILD LAKE COUNTY	CO	\$26,068.00	\$26,068.00	'--	100.0%	\$26,068.00	100.0%
	Fund Type Total for 2007	CO	\$78,205.00	\$78,205.00	\$0.00	100.0%	\$78,205.00	100.0%
	HABITAT FOR HUMANITY LAKE	CR	\$123,520.70	\$123,520.70	'--	100.0%	\$123,520.70	100.0%
	YOUTHBUILD LAKE COUNTY	CR	\$111,475.00	\$111,475.00	'--	100.0%	\$111,475.00	100.0%
	Fund Type Total for 2007	CR	\$234,995.70	\$234,995.70	\$0.00	100.0%	\$234,995.70	100.0%

Total For 2007 Funds (CR+CC+CL) **\$234,995.70**

Total For 2007 Funds (CO) **\$78,205.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed
2006	HABITAT FOR HUMANITY LAKE	CO	\$23,461.00	\$23,461.00	'--	100.0%	\$23,461.00	100.0%
	LAKE COUNTY RESIDENTIAL	CO	\$23,461.00	\$23,461.00	'--	100.0%	\$23,461.00	100.0%
	YOUTHBUILD LAKE COUNTY	CO	\$31,283.00	\$31,283.00	'--	100.0%	\$31,283.00	100.0%
	Fund Type Total for 2006	CO	\$78,205.00	\$78,205.00	\$0.00	100.0%	\$78,205.00	100.0%
	HABITAT FOR HUMANITY LAKE	CR	\$234,616.35	\$234,616.35	'--	100.0%	\$234,616.35	100.0%
	Fund Type Total for 2006	CR	\$234,616.35	\$234,616.35	\$0.00	100.0%	\$234,616.35	100.0%

Total For 2006 Funds (CR+CC+CL) **\$234,616.35**

Total For 2006 Funds (CO) **\$78,205.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed
2005	HABITAT FOR HUMANITY LAKE	CO	\$41,684.00	\$41,684.00	'--	100.0%	\$41,684.00	100.0%
	LAKE COUNTY RESIDENTIAL	CO	\$41,684.00	\$41,684.00	'--	100.0%	\$41,684.00	100.0%
	Fund Type Total for 2005	CO	\$83,368.00	\$83,368.00	\$0.00	100.0%	\$83,368.00	100.0%
	HABITAT FOR HUMANITY LAKE	CR	\$250,104.00	\$250,104.00	'--	100.0%	\$250,104.00	100.0%
	Fund Type Total for 2005	CR	\$250,104.00	\$250,104.00	\$0.00	100.0%	\$250,104.00	100.0%

Total For 2005 Funds (CR+CC+CL) \$250,104.00

Total For 2005 Funds (CO) \$83,368.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to	Committed	Disbursed	Disbursed
					Commit	Reserved		Committed
2004	HABITAT FOR HUMANITY LAKE	CO	\$50,000.00	\$50,000.00	'--	100.0%	\$50,000.00	100.0%
	LAKE COUNTY RESIDENTIAL	CO	\$36,891.00	\$36,891.00	'--	100.0%	\$36,891.00	100.0%
	Fund Type Total for 2004	CO	\$86,891.00	\$86,891.00	\$0.00	100.0%	\$86,891.00	100.0%
	HABITAT FOR HUMANITY LAKE	CR	\$445.06	\$445.06	'--	100.0%	\$445.06	100.0%
	LAKE COUNTY RESIDENTIAL	CR	\$292,719.31	\$292,719.31	'--	100.0%	\$292,719.31	100.0%
	Fund Type Total for 2004	CR	\$293,164.37	\$293,164.37	\$0.00	100.0%	\$293,164.37	100.0%
Total For 2004 Funds (CR+CC+CL)			\$293,164.37					

Total For 2004 Funds (CO) \$86,891.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to	Committed	Disbursed	Disbursed
					Commit	Reserved		Committed
2003	HABITAT FOR HUMANITY LAKE	CO	\$37,392.00	\$37,392.00	'--	100.0%	\$37,392.00	100.0%
	LAKE COUNTY RESIDENTIAL	CO	\$50,000.00	\$50,000.00	'--	100.0%	\$50,000.00	100.0%
	Fund Type Total for 2003	CO	\$87,392.00	\$87,392.00	\$0.00	100.0%	\$87,392.00	100.0%
	HABITAT FOR HUMANITY LAKE	CR	\$58,397.50	\$58,397.50	'--	100.0%	\$58,397.50	100.0%
	LAKE COUNTY RESIDENTIAL	CR	\$203,780.00	\$203,780.00	'--	100.0%	\$203,780.00	100.0%
	Fund Type Total for 2003	CR	\$262,177.50	\$262,177.50	\$0.00	100.0%	\$262,177.50	100.0%
Total For 2003 Funds (CR+CC+CL)			\$262,177.50					

Total For 2003 Funds (CO) \$87,392.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to	Committed	Disbursed	Disbursed
					Commit	Reserved		Committed
2002	LAKE COUNTY RESIDENTIAL	CR	\$226,500.00	\$226,500.00	'--	100.0%	\$226,500.00	100.0%
	Fund Type Total for 2002	CR	\$226,500.00	\$226,500.00	\$0.00	100.0%	\$226,500.00	100.0%
Total For 2002 Funds (CR+CC+CL)			\$226,500.00					

Total For 2002 Funds (CO) \$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to	Committed	Disbursed	Disbursed
					Commit	Reserved		Committed
2001	HABITAT FOR HUMANITY LAKE	CR	\$100,000.00	\$100,000.00	'--	100.0%	\$100,000.00	100.0%
	LAKE COUNTY RESIDENTIAL	CR	\$165,000.00	\$165,000.00	'--	100.0%	\$165,000.00	100.0%
	Fund Type Total for 2001	CR	\$265,000.00	\$265,000.00	\$0.00	100.0%	\$265,000.00	100.0%

Total For 2001 Funds (CR+CC+CL) \$265,000.00

Total For 2001 Funds (CO) \$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed
2000	LAKE COUNTY RESIDENTIAL	CO	\$50,000.00	\$50,000.00	'--	100.0%	\$50,000.00	100.0%
	Fund Type Total for 2000	CO	\$50,000.00	\$50,000.00	\$0.00	100.0%	\$50,000.00	100.0%
	LAKE COUNTY RESIDENTIAL	CR	\$200,000.00	\$200,000.00	'--	100.0%	\$200,000.00	100.0%
	Fund Type Total for 2000	CR	\$200,000.00	\$200,000.00	\$0.00	100.0%	\$200,000.00	100.0%
Total For 2000 Funds (CR+CC+CL)			\$200,000.00					

Total For 2000 Funds (CO) \$50,000.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed
1999	LAKE COUNTY RESIDENTIAL	CO	\$45,000.00	\$45,000.00	'--	100.0%	\$45,000.00	100.0%
	Fund Type Total for 1999	CO	\$45,000.00	\$45,000.00	\$0.00	100.0%	\$45,000.00	100.0%
	HABITAT FOR HUMANITY LAKE COUNTY	CR	\$50,000.00	\$50,000.00	'--	100.0%	\$50,000.00	100.0%
	LAKE COUNTY RESIDENTIAL	CR	\$152,350.00	\$152,350.00	'--	100.0%	\$152,350.00	100.0%
	Fund Type Total for 1999	CR	\$202,350.00	\$202,350.00	\$0.00	100.0%	\$202,350.00	100.0%
Total For 1999 Funds (CR+CC+CL)			\$202,350.00					

Total For 1999 Funds (CO) \$45,000.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed
1998	HABITAT FOR HUMANITY LAKE COUNTY	CR	\$280,000.00	\$280,000.00	'--	100.0%	\$280,000.00	100.0%
	INDEPENDENCE CENTER	CR	\$93,172.00	\$93,172.00	'--	100.0%	\$93,172.00	100.0%
	LAKE COUNTY RESIDENTIAL	CR	\$11,486.00	\$11,486.00	'--	100.0%	\$11,486.00	100.0%
	DEVELOPMENT CORP PST, INC.	CR	\$10,000.00	\$10,000.00	'--	100.0%	\$10,000.00	100.0%
	Fund Type Total for 1998	CR	\$394,658.00	\$394,658.00	\$0.00	100.0%	\$394,658.00	100.0%
Total For 1998 Funds (CR+CC+CL)			\$394,658.00					

Total For 1998 Funds (CO) \$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed
1997	INDEPENDENCE CENTER	CR	\$300,000.00	\$300,000.00	'--	100.0%	\$300,000.00	100.0%
	LAKE COUNTY RESIDENTIAL	CR	\$17,500.00	\$17,500.00	'--	100.0%	\$17,500.00	100.0%
	NORTHPOINTE ACHIEVEMENT CENTER	CR	\$150,000.00	\$150,000.00	'--	100.0%	\$150,000.00	100.0%

	PST, INC.	CR	\$77,000.00	\$77,000.00	'--	100.0%	\$77,000.00	100.0%
	Fund Type Total for 1997	CR	\$544,500.00	\$544,500.00	\$0.00	100.0%	\$544,500.00	100.0%
Total For 1997 Funds (CR+CC+CL)			\$544,500.00					
Total For 1997 Funds (CO)			\$0.00					
Funds Subgranted To CHDOS					Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
1996	HABITAT FOR HUMANITY LAKE	CR	\$175,000.00	\$175,000.00	'--	100.0%	\$175,000.00	100.0%
	NORTHPOINTE ACHIEVEMENT	CR	\$95,000.00	\$95,000.00	'--	100.0%	\$95,000.00	100.0%
	Fund Type Total for 1996	CR	\$270,000.00	\$270,000.00	\$0.00	100.0%	\$270,000.00	100.0%
Total For 1996 Funds (CR+CC+CL)			\$270,000.00					
Total For 1996 Funds (CO)			\$0.00					
Funds Subgranted To CHDOS					Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
1995	HABITAT FOR HUMANITY LAKE	CR	\$127,113.68	\$127,113.68	'--	100.0%	\$127,113.68	100.0%
	NEIGHBORHOOD HOUSING LAKE	CR	\$92,202.63	\$92,202.63	'--	100.0%	\$92,202.63	100.0%
	Fund Type Total for 1995	CR	\$219,316.31	\$219,316.31	\$0.00	100.0%	\$219,316.31	100.0%
Total For 1995 Funds (CR+CC+CL)			\$219,316.31					
Total For 1995 Funds (CO)			\$0.00					
Funds Subgranted To CHDOS					Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
1994	HABITAT FOR HUMANITY LAKE	CR	\$222,609.52	\$222,609.52	'--	100.0%	\$222,609.52	100.0%
	NEIGHBORHOOD HOUSING LAKE	CR	\$190,000.00	\$190,000.00	'--	100.0%	\$190,000.00	100.0%
	THE LAMBS	CR	\$119,482.00	\$119,482.00	'--	100.0%	\$119,482.00	100.0%
	Fund Type Total for 1994	CR	\$532,091.52	\$532,091.52	\$0.00	100.0%	\$532,091.52	100.0%
Total For 1994 Funds (CR+CC+CL)			\$532,091.52					
Total For 1994 Funds (CO)			\$0.00					
Funds Subgranted To CHDOS					Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
1993	HABITAT FOR HUMANITY LAKE	CR	\$230,276.08	\$230,276.08	'--	100.0%	\$230,276.08	100.0%
	NEIGHBORHOOD HOUSING LAKE	CR	\$121,356.13	\$121,356.13	'--	100.0%	\$121,356.13	100.0%
	Fund Type Total for 1993	CR	\$351,632.21	\$351,632.21	\$0.00	100.0%	\$351,632.21	100.0%
Total For 1993 Funds (CR+CC+CL)			\$351,632.21					

Total For 1993 Funds (CO)			\$0.00					
Funds Subgranted To CHDOS					Balance	%		%
			Amount	Amount	to	Committed	Amount	
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
1992	HABITAT FOR HUMANITY LAKE	CR	\$28,000.00	\$28,000.00	--	100.0%	\$28,000.00	100.0%
	NEIGHBORHOOD HOUSING LAKE	CR	\$370,380.46	\$370,380.46	--	100.0%	\$370,380.46	100.0%
	Fund Type Total for 1992	CR	\$398,380.46	\$398,380.46	\$0.00	100.0%	\$398,380.46	100.0%
Total For 1992 Funds (CR+CC+CL)			\$398,380.46					
Total For 1992 Funds (CO)			\$0.00					
Total For All Years (Subgranted to CHDOS)			\$10,785,756.18					
Total For All Years (Not Subgranted to CHDOS)			\$729,769.95					
Grand Total			\$11,515,526.13					



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2019
LAKE COUNTY , IL

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	2,809,317.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	58,337.49
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	35,347.63
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	2,903,002.12

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	2,563,564.58
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	2,563,564.58
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	367,257.48
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	2,930,822.06
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	(27,819.94)

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,846,070.15
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,846,070.15
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	72.01%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	374,105.71
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	374,105.71
32 ENTITLEMENT GRANT	2,809,317.00
33 PRIOR YEAR PROGRAM INCOME	36,646.39
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	2,845,963.39
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.15%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	367,257.48
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00

41	TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	367,257.48
42	ENTITLEMENT GRANT	2,809,317.00
43	CURRENT YEAR PROGRAM INCOME	58,337.49
44	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45	TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	2,867,654.49
46	PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	12.81%

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	1	4127	A Safe Place - Security and Parking Improvements	14B	LMH	\$614.34
2019	1	4131	Debruler - Lilac Ledge Rehab	14B	LMH	\$564,841.29
2019	1	4140	Debruler - Hebron Ave. Townhomes	14B	LMH	\$151,139.59
				14B	Matrix Code	\$716,595.22
2019	1	4165	Raquan's Haven - Acquisition and Rental	14G	LMH	\$597.52
				14G	Matrix Code	\$597.52
Total						\$717,192.74

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	7	4132	6349591	Park Place - HVAC Improvements	03A	LMC	\$18,947.00
					03A	Matrix Code	\$18,947.00
2017	7	3915	6332500	Little City - Lakeside Bathrooms Rehab	03B	LMC	\$67,000.00
					03B	Matrix Code	\$67,000.00
2016	1	3780	6340644	LC Haven Emergency Shelter #2	03C	LMC	\$1,701.25
2016	1	3780	6340651	LC Haven Emergency Shelter #2	03C	LMC	\$283.54
2016	1	3780	6346904	LC Haven Emergency Shelter #2	03C	LMC	\$295,050.00
2016	1	3780	6347670	LC Haven Emergency Shelter #2	03C	LMC	\$2,950.00
2016	7	3792	6312463	A Safe Place (accessibility)	03C	LMC	\$30,529.93
2018	7	4090	6321132	Waukegan Township - Staben House	03C	LMC	\$10,131.62
2019	7	4126	6340618	A Safe Place - Accessibility Improvements	03C	LMC	\$614.34
2019	7	4126	6340626	A Safe Place - Accessibility Improvements	03C	LMC	\$94.51
2019	7	4126	6340639	A Safe Place - Accessibility Improvements	03C	LMC	\$189.03
2019	7	4126	6391254	A Safe Place - Accessibility Improvements	03C	LMC	\$298.76
					03C	Matrix Code	\$341,842.98
2018	7	4035	6302861	Arden Shore Family Center - Accessibility	03D	LMC	\$10,053.18
2018	7	4035	6330104	Arden Shore Family Center - Accessibility	03D	LMC	\$94.51
					03D	Matrix Code	\$10,147.69
2018	7	4108	6330549	Island Lake - Accessibility Upgrades	03E	LMC	\$262.80
2018	7	4108	6330606	Island Lake - Accessibility Upgrades	03E	LMC	\$330.80
2018	7	4108	6330712	Island Lake - Accessibility Upgrades	03E	LMC	\$283.54
2018	7	4108	6334417	Island Lake - Accessibility Upgrades	03E	LMC	\$15,696.36
					03E	Matrix Code	\$16,573.50
2018	5	4034	6299854	Grant Twp - Drainage Improvements	03I	LMA	\$94.67
2018	5	4034	6299863	Grant Twp - Drainage Improvements	03I	LMA	\$94.51
2018	5	4034	6337781	Grant Twp - Drainage Improvements	03I	LMA	\$53,026.00
2019	5	4125	6340622	Round Lake Beach - Drainage Improvements	03I	LMA	\$236.28
2019	5	4125	6340627	Round Lake Beach - Drainage Improvements	03I	LMA	\$378.06
2019	5	4125	6354274	Round Lake Beach - Drainage Improvements	03I	LMA	\$17,100.94
2019	5	4125	6391252	Round Lake Beach - Drainage Improvements	03I	LMA	\$99.59
					03I	Matrix Code	\$71,030.05
2017	5	3951	6328145	North Chicago - Sewer Lining	03J	LMA	\$284.00
2017	5	3951	6328152	North Chicago - Sewer Lining	03J	LMA	\$283.54
2017	5	3951	6330100	North Chicago - Sewer Lining	03J	LMA	\$94.51

2017	5	3951	6354220	North Chicago - Sewer Lining	03J	LMA	\$188,799.80
2018	5	4109	6330565	Beach Park - Water Main	03J	LMA	\$306.60
2018	5	4109	6330604	Beach Park - Water Main	03J	LMA	\$283.54
2018	5	4109	6330710	Beach Park - Water Main	03J	LMA	\$189.03
2018	5	4109	6330731	Beach Park - Water Main	03J	LMA	\$94.51
					03J	Matrix Code	\$190,335.53
2015	6	3729	6357112	North Chicago Streetscape 2015	03K	LMA	\$10,000.00
					03K	Matrix Code	\$10,000.00
2016	7	3856	6282335	City Hall - Accessibility Upgrades	03L	LMA	\$10,500.00
2019	7	4124	6340379	Zion - Sidewalk Reconstruction	03L	LMA	\$89,883.00
					03L	Matrix Code	\$100,383.00
2019	9	4114	6340628	Highland Park Community Nursery - Day Center	03M	LMJ	\$661.60
2019	9	4114	6340636	Highland Park Community Nursery - Day Center	03M	LMJ	\$236.28
2019	9	4114	6340678	Highland Park Community Nursery - Day Center	03M	LMJ	\$79,100.00
					03M	Matrix Code	\$79,997.88
2018	1	4036	6299850	Arden Shore - Rehab	03Q	LMC	\$284.00
2018	1	4036	6302981	Arden Shore - Rehab	03Q	LMC	\$24,800.00
2018	1	4036	6330102	Arden Shore - Rehab	03Q	LMC	\$94.51
2018	1	4036	6330136	Arden Shore - Rehab	03Q	LMC	\$131.40
					03Q	Matrix Code	\$25,309.91
2019	4	4115	6334796	PADS (NC Funding)	03T	LMC	\$5,766.00
					03T	Matrix Code	\$5,766.00
2018	2	4037	6299848	N. Chicago Demolition	04	LMA	\$284.00
2018	2	4037	6330105	N. Chicago Demolition	04	LMA	\$283.54
2018	2	4037	6337958	N. Chicago Demolition	04	LMA	\$20,741.70
2018	2	4037	6353855	N. Chicago Demolition	04	LMA	\$84,902.14
2018	2	4139	6354214	HODC - Zion Woods	04	LMH	\$42,905.50
					04	Matrix Code	\$149,116.88
2019	4	4087	6318986	ElderCare	05A	LMC	\$21,366.00
					05A	Matrix Code	\$21,366.00
2019	7	4102	6330689	GLASA	05B	LMC	\$15,091.00
2019	7	4102	6340293	GLASA	05B	LMC	\$1,078.00
2019	7	4102	6346886	GLASA	05B	LMC	\$5,388.00
					05B	Matrix Code	\$21,557.00
2019	8	4113	6333272	North Suburban Legal Aid Clinic - Legal Services	05C	LMC	\$4,081.00
2019	8	4113	6355353	North Suburban Legal Aid Clinic - Legal Services	05C	LMC	\$4,081.00
2019	8	4113	6377159	North Suburban Legal Aid Clinic - Legal Services	05C	LMC	\$4,081.00
					05C	Matrix Code	\$12,243.00
2019	8	4084	6316644	YWCA - Tech GYRLS	05D	LMC	\$16,291.00
2019	10	4085	6316662	YWCA - Youth Leadership Program	05D	LMC	\$5,000.00
					05D	Matrix Code	\$21,291.00
2019	7	4082	6312366	Arden Shore - Transportation	05E	LMC	\$337.48
2019	7	4082	6312367	Arden Shore - Transportation	05E	LMC	\$201.74
2019	7	4082	6312370	Arden Shore - Transportation	05E	LMC	\$336.24
2019	7	4082	6312372	Arden Shore - Transportation	05E	LMC	\$413.36
2019	7	4082	6328859	Arden Shore - Transportation	05E	LMC	\$335.90
2019	7	4082	6337947	Arden Shore - Transportation	05E	LMC	\$570.00
2019	7	4092	6323169	One Hope United - Transportation	05E	LMC	\$6,799.85
2019	7	4092	6345403	One Hope United - Transportation	05E	LMC	\$7,445.95
					05E	Matrix Code	\$16,440.52
2019	8	4098	6324668	Mano a Mano - Career Development Program	05H	LMC	\$7,422.59
2019	8	4098	6333202	Mano a Mano - Career Development Program	05H	LMC	\$4,524.47
2019	8	4098	6351364	Mano a Mano - Career Development Program	05H	LMC	\$3,537.01
2019	8	4098	6372054	Mano a Mano - Career Development Program	05H	LMC	\$3,561.22
2019	10	4134	6351368	YouthBuild Lake County	05H	LMC	\$16,391.00
2019	10	4134	6351558	YouthBuild Lake County	05H	LMC	\$6,354.00
					05H	Matrix Code	\$41,790.29

2018	8	4039	6269200	Fair Housing - Prairie State Legal Services	05J	LMC	\$14,097.92
2018	8	4039	6302133	Fair Housing - Prairie State Legal Services	05J	LMC	\$16,732.36
2018	8	4039	6323329	Fair Housing - Prairie State Legal Services	05J	LMC	\$10,147.70
2019	8	4121	6338017	PSLS - FH	05J	LMC	\$14,464.80
2019	8	4121	6349878	PSLS - FH	05J	LMC	\$14,005.94
					05J	Matrix Code	\$69,448.72
2019	4	4100	6327789	Prairie State Legal Services - HP	05K	LMC	\$1,532.51
2019	4	4100	6327790	Prairie State Legal Services - HP	05K	LMC	\$4,049.88
2019	4	4100	6334393	Prairie State Legal Services - HP	05K	LMC	\$3,027.00
2019	4	4100	6337946	Prairie State Legal Services - HP	05K	LMC	\$3,027.00
2019	4	4100	6351363	Prairie State Legal Services - HP	05K	LMC	\$1,033.07
2019	4	4100	6379488	Prairie State Legal Services - HP	05K	LMC	\$8,637.54
					05K	Matrix Code	\$21,307.00
2019	10	4083	6313912	Highland Park Community Nursery - Child Care Services	05L	LMC	\$31,449.00
					05L	Matrix Code	\$31,449.00
2019	8	4086	6318953	Antioch Area Healthcare Alliance - Health Services	05M	LMC	\$16,307.00
					05M	Matrix Code	\$16,307.00
2019	8	4101	6327809	Zacharias Center	05N	LMC	\$2,000.00
2019	8	4133	6349613	CASA Lake County	05N	LMC	\$27,284.00
					05N	Matrix Code	\$29,284.00
2019	4	4111	6333235	Catholic Charities - HP	05Q	LMC	\$9,578.55
2019	4	4111	6352658	Catholic Charities - HP	05Q	LMC	\$41,962.45
					05Q	Matrix Code	\$51,541.00
2019	8	4112	6333279	Northern Illinois Food Bank (NC Funding)	05W	LMC	\$5,000.00
					05W	Matrix Code	\$5,000.00
2012	10	3379	6309289	ServicePoint	05Z	LMC	\$571.29
2012	10	3379	6329934	ServicePoint	05Z	LMC	\$1,838.41
2012	10	3379	6337981	ServicePoint	05Z	LMC	\$703.92
2012	10	3379	6338038	ServicePoint	05Z	LMC	\$3,262.93
2012	10	3379	6355384	ServicePoint	05Z	LMC	\$2,938.63
					05Z	Matrix Code	\$9,315.18
2017	1	4138	6352075	CPAH-OOR_2925 Galilee Ave ZION	14A	LMH	\$13,454.00
2017	7	4066	6293235	CPAH HAP - 20 Hennings Ct - ANTIOCH	14A	LMH	\$22,853.00
2017	7	4066	6356471	CPAH HAP - 20 Hennings Ct - ANTIOCH	14A	LMH	\$50.00
2018	1	4049	6259600	CPAH-OOR-2028 Hervey Ave-NC	14A	LMH	\$10,706.00
2018	1	4049	6274499	CPAH-OOR-2028 Hervey Ave-NC	14A	LMH	\$20,186.00
2018	9	4048	6293097	YCC - Housing Employment	14A	LMH	\$664.24
2018	9	4048	6293099	YCC - Housing Employment	14A	LMH	\$2,909.67
2018	9	4048	6309852	YCC - Housing Employment	14A	LMH	\$1,329.17
2018	9	4048	6309854	YCC - Housing Employment	14A	LMH	\$838.21
2018	9	4048	6309856	YCC - Housing Employment	14A	LMH	\$735.24
2018	9	4048	6315970	YCC - Housing Employment	14A	LMH	\$4,266.55
2018	9	4048	6328363	YCC - Housing Employment	14A	LMH	\$1,039.65
2018	9	4048	6330678	YCC - Housing Employment	14A	LMH	\$12,604.24
2018	9	4048	6330679	YCC - Housing Employment	14A	LMH	\$8,814.00
2018	9	4048	6337973	YCC - Housing Employment	14A	LMH	\$2,330.15
2018	9	4048	6337974	YCC - Housing Employment	14A	LMH	\$7,575.05
2018	9	4048	6365824	YCC - Housing Employment	14A	LMH	\$11,324.98
2018	9	4048	6366181	YCC - Housing Employment	14A	LMH	\$10,504.02
2018	9	4048	6366185	YCC - Housing Employment	14A	LMH	\$9,675.51
2018	9	4048	6366186	YCC - Housing Employment	14A	LMH	\$9,731.08
2018	9	4048	6391266	YCC - Housing Employment	14A	LMH	\$398.35
2019	1	4064	6289513	CPAH OOR - 1840 Jackson St - NC	14A	LMH	\$24,717.00
2019	1	4064	6352024	CPAH OOR - 1840 Jackson St - NC	14A	LMH	\$50.00
					14A	Matrix Code	\$176,756.11
2016	6	3791	6325106	Zion (facade rehab)	14E	LMA	\$47.26
2016	6	3791	6353808	Zion (facade rehab)	14E	LMA	\$17,969.72

2016	9	3795	6347624	Fox Lake facade improvement	14E	LMA	\$8,200.00
2016	9	3795	6347669	Fox Lake facade improvement	14E	LMA	\$10,000.00
							14E Matrix Code \$36,216.98
2018	1	4044	6333299	CPAH-HBD-440FROST-LF	14G	LMH	\$11,988.00
							14G Matrix Code \$11,988.00
2017	1	3943	6299869	AHC OORP (Project Delivery)	14H	LMC	\$378.06
2017	1	3943	6326675	AHC OORP (Project Delivery)	14H	LMC	\$378.06
2017	1	3943	6326677	AHC OORP (Project Delivery)	14H	LMC	\$425.31
2017	1	3943	6326680	AHC OORP (Project Delivery)	14H	LMC	\$525.60
2017	1	3943	6326681	AHC OORP (Project Delivery)	14H	LMC	\$378.06
2017	1	3943	6326684	AHC OORP (Project Delivery)	14H	LMC	\$378.06
2017	1	3943	6330717	AHC OORP (Project Delivery)	14H	LMC	\$330.80
2018	1	3995	6259546	AHC OORP (Project Delivery)	14H	LMC	\$6,182.63
2018	1	3995	6262345	AHC OORP (Project Delivery)	14H	LMC	\$2,186.58
2018	1	3995	6269333	AHC OORP (Project Delivery)	14H	LMC	\$4,585.95
2018	1	3995	6279843	AHC OORP (Project Delivery)	14H	LMC	\$4,273.95
2018	1	3995	6290186	AHC OORP (Project Delivery)	14H	LMC	\$216.30
2018	1	3995	6305473	AHC OORP (Project Delivery)	14H	LMC	\$118.35
2018	1	3995	6330728	AHC OORP (Project Delivery)	14H	LMC	\$283.54
2018	1	3995	6331123	AHC OORP (Project Delivery)	14H	LMC	\$326.89
2018	1	3995	6340640	AHC OORP (Project Delivery)	14H	LMC	\$472.57
2018	1	3995	6340656	AHC OORP (Project Delivery)	14H	LMC	\$661.60
2018	1	3995	6391251	AHC OORP (Project Delivery)	14H	LMC	\$398.35
2018	1	3995	6391265	AHC OORP (Project Delivery)	14H	LMC	\$697.11
2018	1	3995	6391303	AHC OORP (Project Delivery)	14H	LMC	\$298.76
2019	1	4076	6299145	AHC OORP (Project Delivery) 2019	14H	LMC	\$12,821.57
2019	1	4076	6312183	AHC OORP (Project Delivery) 2019	14H	LMC	\$11,342.42
2019	1	4076	6318960	AHC OORP (Project Delivery) 2019	14H	LMC	\$10,376.17
2019	1	4076	6325687	AHC OORP (Project Delivery) 2019	14H	LMC	\$11,601.84
2019	1	4076	6335608	AHC OORP (Project Delivery) 2019	14H	LMC	\$12,314.97
2019	1	4076	6345401	AHC OORP (Project Delivery) 2019	14H	LMC	\$13,244.79
2019	1	4076	6357558	AHC OORP (Project Delivery) 2019	14H	LMC	\$13,261.74
2019	1	4076	6365400	AHC OORP (Project Delivery) 2019	14H	LMC	\$10,043.79
2019	1	4076	6372209	AHC OORP (Project Delivery) 2019	14H	LMC	\$7,664.56
							14H Matrix Code \$126,168.38
2016	9	3797	6342385	BCCLC Small Business Dev. Loan Fund	18C	LMC	\$10,000.00
2018	9	4033	6267742	GWDC - Micro Enterprise Assistance	18C	LMC	\$8,076.92
2018	9	4033	6314323	GWDC - Micro Enterprise Assistance	18C	LMC	\$8,686.13
2018	9	4033	6328913	GWDC - Micro Enterprise Assistance	18C	LMC	\$5,637.50
2018	9	4033	6354195	GWDC - Micro Enterprise Assistance	18C	LMC	\$3,875.00
2018	9	4033	6354197	GWDC - Micro Enterprise Assistance	18C	LMC	\$3,875.00
							18C Matrix Code \$40,150.55
Total							\$1,846,070.15

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	4	4115	6334796	PADS (NC Funding)	03T	LMC	\$5,766.00
							03T Matrix Code \$5,766.00
2019	4	4087	6318986	ElderCare	05A	LMC	\$21,366.00
							05A Matrix Code \$21,366.00
2019	7	4102	6330689	GLASA	05B	LMC	\$15,091.00
2019	7	4102	6340293	GLASA	05B	LMC	\$1,078.00
2019	7	4102	6346886	GLASA	05B	LMC	\$5,388.00
							05B Matrix Code \$21,557.00
2019	8	4113	6333272	North Suburban Legal Aid Clinic - Legal Services	05C	LMC	\$4,081.00
2019	8	4113	6355353	North Suburban Legal Aid Clinic - Legal Services	05C	LMC	\$4,081.00

2019	8	4113	6377159	North Suburban Legal Aid Clinic - Legal Services	05C	LMC	\$4,081.00
					05C	Matrix Code	\$12,243.00
2019	8	4084	6316644	YWCA - Tech GYRLS	05D	LMC	\$16,291.00
2019	10	4085	6316662	YWCA - Youth Leadership Program	05D	LMC	\$5,000.00
					05D	Matrix Code	\$21,291.00
2019	7	4082	6312366	Arden Shore - Transportation	05E	LMC	\$337.48
2019	7	4082	6312367	Arden Shore - Transportation	05E	LMC	\$201.74
2019	7	4082	6312370	Arden Shore - Transportation	05E	LMC	\$336.24
2019	7	4082	6312372	Arden Shore - Transportation	05E	LMC	\$413.36
2019	7	4082	6328859	Arden Shore - Transportation	05E	LMC	\$335.90
2019	7	4082	6337947	Arden Shore - Transportation	05E	LMC	\$570.00
2019	7	4092	6323169	One Hope United - Transportation	05E	LMC	\$6,799.85
2019	7	4092	6345403	One Hope United - Transportation	05E	LMC	\$7,445.95
					05E	Matrix Code	\$16,440.52
2019	8	4098	6324668	Mano a Mano - Career Development Program	05H	LMC	\$7,422.59
2019	8	4098	6333202	Mano a Mano - Career Development Program	05H	LMC	\$4,524.47
2019	8	4098	6351364	Mano a Mano - Career Development Program	05H	LMC	\$3,537.01
2019	8	4098	6372054	Mano a Mano - Career Development Program	05H	LMC	\$3,561.22
2019	10	4134	6351368	YouthBuild Lake County	05H	LMC	\$16,391.00
2019	10	4134	6351558	YouthBuild Lake County	05H	LMC	\$6,354.00
					05H	Matrix Code	\$41,790.29
2018	8	4039	6269200	Fair Housing - Prairie State Legal Services	05J	LMC	\$14,097.92
2018	8	4039	6302133	Fair Housing - Prairie State Legal Services	05J	LMC	\$16,732.36
2018	8	4039	6323329	Fair Housing - Prairie State Legal Services	05J	LMC	\$10,147.70
2019	8	4121	6338017	PSLS - FH	05J	LMC	\$14,464.80
2019	8	4121	6349878	PSLS - FH	05J	LMC	\$14,005.94
					05J	Matrix Code	\$69,448.72
2019	4	4100	6327789	Prairie State Legal Services - HP	05K	LMC	\$1,532.51
2019	4	4100	6327790	Prairie State Legal Services - HP	05K	LMC	\$4,049.88
2019	4	4100	6334393	Prairie State Legal Services - HP	05K	LMC	\$3,027.00
2019	4	4100	6337946	Prairie State Legal Services - HP	05K	LMC	\$3,027.00
2019	4	4100	6351363	Prairie State Legal Services - HP	05K	LMC	\$1,033.07
2019	4	4100	6379488	Prairie State Legal Services - HP	05K	LMC	\$8,637.54
					05K	Matrix Code	\$21,307.00
2019	10	4083	6313912	Highland Park Community Nursery - Child Care Services	05L	LMC	\$31,449.00
					05L	Matrix Code	\$31,449.00
2019	8	4086	6318953	Antioch Area Healthcare Alliance - Health Services	05M	LMC	\$16,307.00
					05M	Matrix Code	\$16,307.00
2019	8	4101	6327809	Zacharias Center	05N	LMC	\$2,000.00
2019	8	4133	6349613	CASA Lake County	05N	LMC	\$27,284.00
					05N	Matrix Code	\$29,284.00
2019	4	4111	6333235	Catholic Charities - HP	05Q	LMC	\$9,578.55
2019	4	4111	6352658	Catholic Charities - HP	05Q	LMC	\$41,962.45
					05Q	Matrix Code	\$51,541.00
2019	8	4112	6333279	Northern Illinois Food Bank (NC Funding)	05W	LMC	\$5,000.00
					05W	Matrix Code	\$5,000.00
2012	10	3379	6309289	ServicePoint	05Z	LMC	\$571.29
2012	10	3379	6329934	ServicePoint	05Z	LMC	\$1,838.41
2012	10	3379	6337981	ServicePoint	05Z	LMC	\$703.92
2012	10	3379	6338038	ServicePoint	05Z	LMC	\$3,262.93
2012	10	3379	6355384	ServicePoint	05Z	LMC	\$2,938.63
					05Z	Matrix Code	\$9,315.18
Total							\$374,105.71

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	voucher Number	Activity Name	matrix Code	National Objective	Drawn Amount
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2017	11	3948	6259290	CDBG 2017 ADMIN	21A	\$981.58
2017	11	3948	6262343	CDBG 2017 ADMIN	21A	\$537.87
2017	11	3948	6278681	CDBG 2017 ADMIN	21A	\$3,523.40
2017	11	3948	6282402	CDBG 2017 ADMIN	21A	\$1,500.00
2017	11	3948	6290169	CDBG 2017 ADMIN	21A	\$89.33
2017	11	3948	6290170	CDBG 2017 ADMIN	21A	\$3,098.52
2017	11	3948	6290171	CDBG 2017 ADMIN	21A	\$2,063.80
2017	11	3948	6295772	CDBG 2017 ADMIN	21A	\$1,952.84
2017	11	3948	6306380	CDBG 2017 ADMIN	21A	\$6,503.00
2017	11	3948	6306381	CDBG 2017 ADMIN	21A	\$310.88
2017	11	3948	6306383	CDBG 2017 ADMIN	21A	\$32,120.00
2017	11	3948	6307770	CDBG 2017 ADMIN	21A	\$1,132.36
2017	11	3948	6307774	CDBG 2017 ADMIN	21A	\$427.84
2017	11	3948	6307779	CDBG 2017 ADMIN	21A	\$269.56
2017	11	3948	6319716	CDBG 2017 ADMIN	21A	\$87.35
2017	11	3948	6319717	CDBG 2017 ADMIN	21A	\$458.46
2017	11	3948	6319718	CDBG 2017 ADMIN	21A	\$320.74
2017	11	3948	6319719	CDBG 2017 ADMIN	21A	\$1,052.38
2018	11	4099	6324823	CDBG Admin 2018	21A	\$1,510.82
2018	11	4099	6324824	CDBG Admin 2018	21A	\$2,600.00
2018	11	4099	6324825	CDBG Admin 2018	21A	\$3,417.60
2018	11	4099	6329925	CDBG Admin 2018	21A	\$23,500.64
2018	11	4099	6330456	CDBG Admin 2018	21A	\$756.11
2018	11	4099	6330469	CDBG Admin 2018	21A	\$850.62
2018	11	4099	6330541	CDBG Admin 2018	21A	\$262.80
2018	11	4099	6331125	CDBG Admin 2018	21A	\$215.07
2018	11	4099	6338051	CDBG Admin 2018	21A	\$87,173.21
2018	11	4099	6338053	CDBG Admin 2018	21A	\$43,327.17
2018	11	4099	6338055	CDBG Admin 2018	21A	\$679.25
2018	11	4099	6338056	CDBG Admin 2018	21A	\$3,120.82
2018	11	4099	6342351	CDBG Admin 2018	21A	\$2,258.28
2018	11	4099	6345396	CDBG Admin 2018	21A	\$28,370.65
2018	11	4099	6345397	CDBG Admin 2018	21A	\$2,935.65
2018	11	4099	6354203	CDBG Admin 2018	21A	\$96,298.25
2018	11	4099	6355382	CDBG Admin 2018	21A	\$13,550.63
Total					21A	\$367,257.48
					Matrix Code	\$367,257.48



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

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Status of HOME Grants
LAKE COUNTY CONSORTIUM

IDIS - PR27

Commitments from Authorized Funds

Fiscal Year	Total Authorization	Authorization	Committed to CHDOS	Cmtd	Other Entities	Committed to Activities	Commitments	Cmtd
1992	\$1,283,000.00	\$114,150.00	\$398,380.46	31.0%	\$0.00	\$770,469.54	\$1,283,000.00	100.0%
1993	\$847,000.00	\$116,200.00	\$351,632.21	41.5%	\$0.00	\$379,167.79	\$847,000.00	100.0%
1994	\$1,208,000.00	\$181,200.00	\$532,091.52	44.0%	\$0.00	\$494,708.48	\$1,208,000.00	100.0%
1995	\$1,298,000.00	\$148,394.88	\$219,316.31	16.8%	\$0.00	\$930,288.81	\$1,298,000.00	100.0%
1996	\$1,198,000.00	\$30,407.00	\$270,000.00	22.5%	\$0.00	\$897,593.00	\$1,198,000.00	100.0%
1997	\$1,180,000.00	\$177,000.00	\$544,500.00	46.1%	\$0.00	\$458,500.00	\$1,180,000.00	100.0%
1998	\$1,248,000.00	\$186,750.00	\$394,658.00	31.6%	\$0.00	\$666,592.00	\$1,248,000.00	100.0%
1999	\$1,349,000.00	\$179,900.00	\$202,350.00	15.0%	\$0.00	\$966,750.00	\$1,349,000.00	100.0%
2000	\$1,220,000.00	\$172,000.00	\$200,000.00	16.3%	\$0.00	\$848,000.00	\$1,220,000.00	100.0%
2001	\$1,506,000.00	\$216,600.00	\$265,000.00	17.5%	\$0.00	\$1,024,400.00	\$1,506,000.00	100.0%
2002	\$1,510,000.00	\$201,000.00	\$226,500.00	15.0%	\$0.00	\$1,082,500.00	\$1,510,000.00	100.0%
2003	\$1,747,850.00	\$262,177.00	\$262,177.50	15.0%	\$0.00	\$1,223,495.50	\$1,747,850.00	100.0%
2004	\$1,948,573.00	\$270,350.00	\$293,164.37	15.0%	\$0.00	\$1,385,058.63	\$1,948,573.00	100.0%
2005	\$1,732,356.00	\$250,104.00	\$250,104.00	14.4%	\$0.00	\$1,232,148.00	\$1,732,356.00	100.0%
2006	\$1,596,541.00	\$234,615.90	\$234,616.35	14.6%	\$0.00	\$1,127,308.75	\$1,596,541.00	100.0%
2007	\$1,599,070.00	\$234,868.80	\$234,995.70	14.6%	\$0.00	\$1,129,205.50	\$1,599,070.00	100.0%
2008	\$1,761,824.96	\$238,444.20	\$469,477.76	26.6%	\$25,973.00	\$1,027,930.00	\$1,761,824.96	100.0%
2009	\$1,676,147.00	\$258,624.00	\$575,388.41	34.3%	\$449,818.69	\$392,315.90	\$1,676,147.00	100.0%
2010	\$1,671,260.00	\$253,413.70	\$445,000.00	26.6%	\$859,378.37	\$113,467.93	\$1,671,260.00	100.0%
2011	\$1,504,745.00	\$247,743.70	\$802,501.30	53.3%	\$250,000.00	\$204,500.00	\$1,504,745.00	100.0%
2012	\$995,134.00	\$149,269.40	\$260,000.00	26.1%	\$508,896.35	\$76,968.25	\$995,134.00	100.0%
2013	\$1,000,453.00	\$130,045.30	\$664,884.34	66.4%	\$179,784.35	\$25,739.01	\$1,000,453.00	100.0%
2014	\$1,114,833.00	\$165,342.30	\$727,170.95	65.2%	\$222,319.75	\$0.00	\$1,114,833.00	100.0%
2015	\$1,041,188.00	\$144,118.80	\$157,500.00	15.1%	\$474,615.24	\$264,953.96	\$1,041,188.00	100.0%
2016	\$1,125,701.00	\$142,570.10	\$492,049.00	43.7%	\$434,598.90	\$56,483.00	\$1,125,701.00	100.0%
2017	\$1,157,197.00	\$160,719.70	\$221,770.00	19.1%	\$619,881.40	\$76,282.40	\$1,078,653.50	93.2%
2018	\$1,684,900.00	\$168,490.00	\$0.00	0.0%	\$294,858.00	\$0.00	\$463,348.00	27.5%
2019	\$1,509,922.00	\$180,992.20	\$0.00	0.0%	\$641,468.00	\$0.00	\$822,460.20	54.4%
2020	\$1,670,311.00	\$167,031.10	\$0.00	0.0%	\$0.00	\$0.00	\$167,031.10	10.0%
Total	\$40,385,005.96	\$5,382,522.08	\$9,695,228.18	24.0%	\$4,961,592.05	\$16,854,826.45	\$36,894,168.76	91.3%

Program Income (PI)

Program Year	Total Receipts	PA	Activities	Committe	Net Disbursed	Approval	Total Disbursed	Disbursed
1992	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1993	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1994	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1995	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1996	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1997	\$371,150.46	N/A	\$371,150.46	100.0%	\$371,150.46	\$0.00	\$371,150.46	100.0%
1998	\$123,883.56	N/A	\$123,883.56	100.0%	\$123,883.56	\$0.00	\$123,883.56	100.0%
1999	\$125,857.74	N/A	\$125,857.74	100.0%	\$125,857.74	\$0.00	\$125,857.74	100.0%
2000	\$257,359.35	N/A	\$257,359.35	100.0%	\$257,359.35	\$0.00	\$257,359.35	100.0%
2001	\$148,904.81	N/A	\$148,904.81	100.0%	\$148,904.81	\$0.00	\$148,904.81	100.0%
2002	\$107,976.60	N/A	\$107,976.60	100.0%	\$107,976.60	\$0.00	\$107,976.60	100.0%
2003	\$100,151.46	N/A	\$100,151.46	100.0%	\$100,151.46	\$0.00	\$100,151.46	100.0%
2004	\$170,007.13	N/A	\$170,007.13	100.0%	\$170,007.13	\$0.00	\$170,007.13	100.0%
2005	\$511,791.61	N/A	\$511,791.61	100.0%	\$511,791.61	\$0.00	\$511,791.61	100.0%
2006	\$242,558.78	N/A	\$242,558.78	100.0%	\$242,558.78	\$0.00	\$242,558.78	100.0%
2007	\$479,993.18	N/A	\$479,993.18	100.0%	\$479,993.18	\$0.00	\$479,993.18	100.0%
2008	\$126,990.90	N/A	\$126,990.90	100.0%	\$126,990.90	\$0.00	\$126,990.90	100.0%
2009	\$72,023.00	N/A	\$72,023.00	100.0%	\$72,023.00	\$0.00	\$72,023.00	100.0%
2010	\$27,247.02	N/A	\$27,247.02	100.0%	\$27,247.02	\$0.00	\$27,247.02	100.0%
2011	\$220,331.98	N/A	\$220,331.98	100.0%	\$220,331.98	\$0.00	\$220,331.98	100.0%
2012	\$46,308.75	\$0.00	\$46,308.75	100.0%	\$46,308.75	\$0.00	\$46,308.75	100.0%
2013	\$45,779.96	\$0.00	\$45,779.96	100.0%	\$45,779.96	\$0.00	\$45,779.96	100.0%
2014	\$28,290.06	\$0.00	\$28,290.06	100.0%	\$28,290.06	\$0.00	\$28,290.06	100.0%
2015	\$46,181.32	\$4,618.13	\$41,563.19	100.0%	\$41,563.19	\$0.00	\$41,563.19	100.0%
2016	\$45,549.00	\$4,554.90	\$40,994.10	100.0%	\$40,994.10	\$0.00	\$40,994.10	100.0%
2017	\$175,528.94	\$17,552.89	\$125,168.94	79.2%	\$125,168.94	\$0.00	\$125,168.94	79.2%
2018	\$96,340.66	\$9,529.90	\$52,170.07	60.0%	\$52,170.07	\$0.00	\$52,170.07	60.0%
2019	\$117,111.20	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2020	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Total	\$3,687,317.47	\$36,255.82	\$3,466,502.65	94.9%	\$3,466,502.65	\$0.00	\$3,466,502.65	94.9%

Program Income for Administration (PA)

Program Year	Authorized Amount	Activities	% Committed	Net Disbursed	Approval	Total Disbursed	% Disbursed
2012	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2013	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2014	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2015	\$4,618.13	\$4,618.13	100.0%	\$4,618.13	\$0.00	\$4,618.13	100.0%
2016	\$4,554.90	\$4,554.90	100.0%	\$4,554.90	\$0.00	\$4,554.90	100.0%
2017	\$17,552.89	\$17,552.89	100.0%	\$17,552.89	\$0.00	\$17,552.89	100.0%
2018	\$9,529.90	\$9,529.90	100.0%	\$9,529.90	\$0.00	\$9,529.90	100.0%
2019	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2020	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Total	\$36,255.82	\$36,255.82	100.0%	\$36,255.82	\$0.00	\$36,255.82	100.0%

Recaptured Homebuyer Funds (HP)

Program Year	Total Receipts	Activities	% Committed	Net Disbursed	Approval	Total Disbursed	% Disbursed
2015	\$23,043.76	\$23,043.76	100.0%	\$23,043.76	\$0.00	\$23,043.76	100.0%
2016	\$17,816.50	\$17,816.50	100.0%	\$17,816.50	\$0.00	\$17,816.50	100.0%
2017	\$19,700.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2018	\$7,800.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2019	\$16,374.80	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2020	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Total	\$84,735.06	\$40,860.26	48.2%	\$40,860.26	\$0.00	\$40,860.26	48.2%

Repayments to Local Account (IU)

Program Year	Total Receipts	Activities	% Committed	Net Disbursed	Approval	Total Disbursed	% Disbursed
2015	\$65,000.00	\$65,000.00	100.0%	\$65,000.00	\$0.00	\$65,000.00	100.0%
2016	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2017	\$69,011.44	\$69,011.00	99.9%	\$69,011.00	\$0.00	\$69,011.00	99.9%
2018	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2019	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2020	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Total	\$134,011.44	\$134,011.00	99.9%	\$134,011.00	\$0.00	\$134,011.00	99.9%

Disbursements from Treasury Account

Fiscal Year	Total Authorization	Disbursed	Returned	Net Disbursed	Approval	Total Disbursed	% Disb	Available to Disburse
1992	\$1,283,000.00	\$1,283,000.00	\$0.00	\$1,283,000.00	\$0.00	\$1,283,000.00	100.0%	\$0.00
1993	\$847,000.00	\$847,000.00	\$0.00	\$847,000.00	\$0.00	\$847,000.00	100.0%	\$0.00
1994	\$1,208,000.00	\$1,208,000.00	\$0.00	\$1,208,000.00	\$0.00	\$1,208,000.00	100.0%	\$0.00
1995	\$1,298,000.00	\$1,298,000.00	\$0.00	\$1,298,000.00	\$0.00	\$1,298,000.00	100.0%	\$0.00
1996	\$1,198,000.00	\$1,198,000.00	\$0.00	\$1,198,000.00	\$0.00	\$1,198,000.00	100.0%	\$0.00
1997	\$1,180,000.00	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$1,180,000.00	100.0%	\$0.00
1998	\$1,248,000.00	\$1,248,000.00	\$0.00	\$1,248,000.00	\$0.00	\$1,248,000.00	100.0%	\$0.00
1999	\$1,349,000.00	\$1,349,000.00	\$0.00	\$1,349,000.00	\$0.00	\$1,349,000.00	100.0%	\$0.00
2000	\$1,220,000.00	\$1,323,720.23	(\$103,720.23)	\$1,220,000.00	\$0.00	\$1,220,000.00	100.0%	\$0.00
2001	\$1,506,000.00	\$1,506,000.00	\$0.00	\$1,506,000.00	\$0.00	\$1,506,000.00	100.0%	\$0.00
2002	\$1,510,000.00	\$1,510,000.00	\$0.00	\$1,510,000.00	\$0.00	\$1,510,000.00	100.0%	\$0.00
2003	\$1,747,850.00	\$1,747,850.00	\$0.00	\$1,747,850.00	\$0.00	\$1,747,850.00	100.0%	\$0.00
2004	\$1,948,573.00	\$1,948,573.00	\$0.00	\$1,948,573.00	\$0.00	\$1,948,573.00	100.0%	\$0.00
2005	\$1,732,356.00	\$1,732,356.00	\$0.00	\$1,732,356.00	\$0.00	\$1,732,356.00	100.0%	\$0.00
2006	\$1,596,541.00	\$1,596,541.00	\$0.00	\$1,596,541.00	\$0.00	\$1,596,541.00	100.0%	\$0.00
2007	\$1,599,070.00	\$1,599,070.00	\$0.00	\$1,599,070.00	\$0.00	\$1,599,070.00	100.0%	\$0.00
2008	\$1,761,824.96	\$1,761,824.96	\$0.00	\$1,761,824.96	\$0.00	\$1,761,824.96	100.0%	\$0.00
2009	\$1,676,147.00	\$1,676,147.00	\$0.00	\$1,676,147.00	\$0.00	\$1,676,147.00	100.0%	\$0.00
2010	\$1,671,260.00	\$1,726,260.00	(\$55,000.00)	\$1,671,260.00	\$0.00	\$1,671,260.00	100.0%	\$0.00
2011	\$1,504,745.00	\$1,512,747.50	(\$8,002.50)	\$1,504,745.00	\$0.00	\$1,504,745.00	100.0%	\$0.00
2012	\$995,134.00	\$995,134.00	\$0.00	\$995,134.00	\$0.00	\$995,134.00	100.0%	\$0.00
2013	\$1,000,453.00	\$1,000,453.00	\$0.00	\$1,000,453.00	\$0.00	\$1,000,453.00	100.0%	\$0.00
2014	\$1,114,833.00	\$1,114,833.00	\$0.00	\$1,114,833.00	\$0.00	\$1,114,833.00	100.0%	\$0.00
2015	\$1,041,188.00	\$1,041,024.50	\$0.00	\$1,041,024.50	\$0.00	\$1,041,024.50	99.9%	\$163.50
2016	\$1,125,701.00	\$1,100,694.23	\$0.00	\$1,100,694.23	\$0.00	\$1,100,694.23	97.7%	\$25,006.77
2017	\$1,157,197.00	\$753,867.24	\$0.00	\$753,867.24	\$0.00	\$753,867.24	65.1%	\$403,329.76
2018	\$1,684,900.00	\$463,348.00	\$0.00	\$463,348.00	\$0.00	\$463,348.00	27.5%	\$1,221,552.00
2019	\$1,509,922.00	\$506,135.48	\$0.00	\$506,135.48	\$17,150.00	\$523,285.48	34.6%	\$986,636.52
2020	\$1,670,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,670,311.00
Total	\$40,385,005.96	\$36,227,579.14	(\$166,722.73)	\$36,060,856.41	\$17,150.00	\$36,078,006.41	89.3%	\$4,306,999.55

Home Activities Commitments/Disbursements from Treasury Account

Fiscal Year	Activities	to Activities	% Cmtd	Disbursed	Returned	Net Disbursed	Disb	Pending	Total Disbursed	% Disb
1992	\$1,168,850.00	\$1,168,850.00	100.0%	\$1,168,850.00	\$0.00	\$1,168,850.00	100.0%	\$0.00	\$1,168,850.00	100.0%
1993	\$730,800.00	\$730,800.00	100.0%	\$730,800.00	\$0.00	\$730,800.00	100.0%	\$0.00	\$730,800.00	100.0%
1994	\$1,026,800.00	\$1,026,800.00	100.0%	\$1,026,800.00	\$0.00	\$1,026,800.00	100.0%	\$0.00	\$1,026,800.00	100.0%
1995	\$1,149,605.12	\$1,149,605.12	100.0%	\$1,149,605.12	\$0.00	\$1,149,605.12	100.0%	\$0.00	\$1,149,605.12	100.0%
1996	\$1,167,593.00	\$1,167,593.00	100.0%	\$1,167,593.00	\$0.00	\$1,167,593.00	100.0%	\$0.00	\$1,167,593.00	100.0%
1997	\$1,003,000.00	\$1,003,000.00	100.0%	\$1,003,000.00	\$0.00	\$1,003,000.00	100.0%	\$0.00	\$1,003,000.00	100.0%
1998	\$1,061,250.00	\$1,061,250.00	100.0%	\$1,061,250.00	\$0.00	\$1,061,250.00	100.0%	\$0.00	\$1,061,250.00	100.0%
1999	\$1,169,100.00	\$1,169,100.00	100.0%	\$1,169,100.00	\$0.00	\$1,169,100.00	100.0%	\$0.00	\$1,169,100.00	100.0%
2000	\$1,048,000.00	\$1,048,000.00	100.0%	\$1,151,720.23	(\$103,720.23)	\$1,048,000.00	100.0%	\$0.00	\$1,048,000.00	100.0%
2001	\$1,289,400.00	\$1,289,400.00	100.0%	\$1,289,400.00	\$0.00	\$1,289,400.00	100.0%	\$0.00	\$1,289,400.00	100.0%
2002	\$1,309,000.00	\$1,309,000.00	100.0%	\$1,309,000.00	\$0.00	\$1,309,000.00	100.0%	\$0.00	\$1,309,000.00	100.0%
2003	\$1,485,673.00	\$1,485,673.00	100.0%	\$1,485,673.00	\$0.00	\$1,485,673.00	100.0%	\$0.00	\$1,485,673.00	100.0%
2004	\$1,678,223.00	\$1,678,223.00	100.0%	\$1,678,223.00	\$0.00	\$1,678,223.00	100.0%	\$0.00	\$1,678,223.00	100.0%
2005	\$1,482,252.00	\$1,482,252.00	100.0%	\$1,482,252.00	\$0.00	\$1,482,252.00	100.0%	\$0.00	\$1,482,252.00	100.0%
2006	\$1,361,925.10	\$1,361,925.10	100.0%	\$1,361,925.10	\$0.00	\$1,361,925.10	100.0%	\$0.00	\$1,361,925.10	100.0%
2007	\$1,364,201.20	\$1,364,201.20	100.0%	\$1,364,201.20	\$0.00	\$1,364,201.20	100.0%	\$0.00	\$1,364,201.20	100.0%
2008	\$1,523,380.76	\$1,523,380.76	100.0%	\$1,523,380.76	\$0.00	\$1,523,380.76	100.0%	\$0.00	\$1,523,380.76	100.0%
2009	\$1,417,523.00	\$1,417,523.00	100.0%	\$1,417,523.00	\$0.00	\$1,417,523.00	100.0%	\$0.00	\$1,417,523.00	100.0%
2010	\$1,417,846.30	\$1,417,846.30	100.0%	\$1,472,846.30	(\$55,000.00)	\$1,417,846.30	100.0%	\$0.00	\$1,417,846.30	100.0%
2011	\$1,257,001.30	\$1,257,001.30	100.0%	\$1,265,003.80	(\$8,002.50)	\$1,257,001.30	100.0%	\$0.00	\$1,257,001.30	100.0%
2012	\$845,864.60	\$845,864.60	100.0%	\$845,864.60	\$0.00	\$845,864.60	100.0%	\$0.00	\$845,864.60	100.0%
2013	\$870,407.70	\$870,407.70	100.0%	\$870,407.70	\$0.00	\$870,407.70	100.0%	\$0.00	\$870,407.70	100.0%
2014	\$949,490.70	\$949,490.70	100.0%	\$949,490.70	\$0.00	\$949,490.70	100.0%	\$0.00	\$949,490.70	100.0%
2015	\$897,069.20	\$896,905.70	99.9%	\$896,905.70	\$0.00	\$896,905.70	99.9%	\$0.00	\$896,905.70	99.9%
2016	\$983,130.90	\$983,120.90	99.9%	\$958,124.13	\$0.00	\$958,124.13	97.4%	\$0.00	\$958,124.13	97.4%
2017	\$996,477.30	\$773,922.99	77.6%	\$596,530.46	\$0.00	\$596,530.46	59.8%	\$0.00	\$596,530.46	59.8%
2018	\$1,516,410.00	\$294,858.00	19.4%	\$294,858.00	\$0.00	\$294,858.00	19.4%	\$0.00	\$294,858.00	19.4%
2019	\$1,328,929.80	\$455,906.34	34.3%	\$428,756.34	\$0.00	\$428,756.34	32.2%	\$17,150.00	\$445,906.34	33.5%
2020	\$1,503,279.90	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
Total	\$35,002,483.88	\$31,181,900.71	89.0%	\$31,119,084.14	(\$166,722.73)	\$30,952,361.41	88.4%	\$17,150.00	\$30,969,511.41	88.4%

Administrative Funds (AD)

Fiscal Year	Authorized Amount	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
1992	\$64,150.00	\$64,150.00	100.0%	\$0.00	\$64,150.00	100.0%	\$0.00
1993	\$84,700.00	\$84,700.00	100.0%	\$0.00	\$84,700.00	100.0%	\$0.00
1994	\$120,800.00	\$120,800.00	100.0%	\$0.00	\$120,800.00	100.0%	\$0.00
1995	\$83,494.88	\$83,494.88	100.0%	\$0.00	\$83,494.88	100.0%	\$0.00
1996	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$118,000.00	\$118,000.00	100.0%	\$0.00	\$118,000.00	100.0%	\$0.00
1998	\$124,500.00	\$124,500.00	100.0%	\$0.00	\$124,500.00	100.0%	\$0.00
1999	\$134,900.00	\$134,900.00	100.0%	\$0.00	\$134,900.00	100.0%	\$0.00
2000	\$122,000.00	\$122,000.00	100.0%	\$0.00	\$122,000.00	100.0%	\$0.00
2001	\$150,600.00	\$150,600.00	100.0%	\$0.00	\$150,600.00	100.0%	\$0.00
2002	\$151,000.00	\$151,000.00	100.0%	\$0.00	\$151,000.00	100.0%	\$0.00
2003	\$174,785.00	\$174,785.00	100.0%	\$0.00	\$174,785.00	100.0%	\$0.00
2004	\$183,459.00	\$183,459.00	100.0%	\$0.00	\$183,459.00	100.0%	\$0.00
2005	\$166,736.00	\$166,736.00	100.0%	\$0.00	\$166,736.00	100.0%	\$0.00
2006	\$156,410.90	\$156,410.90	100.0%	\$0.00	\$156,410.90	100.0%	\$0.00
2007	\$156,663.80	\$156,663.80	100.0%	\$0.00	\$156,663.80	100.0%	\$0.00
2008	\$163,198.20	\$163,198.20	100.0%	\$0.00	\$163,198.20	100.0%	\$0.00
2009	\$174,817.00	\$174,817.00	100.0%	\$0.00	\$174,817.00	100.0%	\$0.00
2010	\$169,850.70	\$169,850.70	100.0%	\$0.00	\$169,850.70	100.0%	\$0.00
2011	\$172,507.70	\$172,507.70	100.0%	\$0.00	\$172,507.70	100.0%	\$0.00
2012	\$99,513.40	\$99,513.40	100.0%	\$0.00	\$99,513.40	100.0%	\$0.00
2013	\$100,045.30	\$100,045.30	100.0%	\$0.00	\$100,045.30	100.0%	\$0.00
2014	\$111,483.30	\$111,483.30	100.0%	\$0.00	\$111,483.30	100.0%	\$0.00
2015	\$104,118.80	\$104,118.80	100.0%	\$0.00	\$104,118.80	100.0%	\$0.00
2016	\$112,570.10	\$112,570.10	100.0%	\$0.00	\$112,570.10	100.0%	\$0.00
2017	\$115,719.70	\$115,719.70	100.0%	\$0.00	\$115,719.70	100.0%	\$0.00
2018	\$168,490.00	\$168,490.00	100.0%	\$0.00	\$168,490.00	100.0%	\$0.00
2019	\$150,992.20	\$150,992.00	99.9%	\$0.20	\$57,379.14	38.0%	\$93,613.06
2020	\$167,031.10	\$0.00	0.0%	\$167,031.10	\$0.00	0.0%	\$167,031.10
Total	\$3,802,537.08	\$3,635,505.78	95.6%	\$167,031.30	\$3,541,892.92	93.1%	\$260,644.16

CHDO Operating Funds (CO)

Fiscal Year	Authorized Amount	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
1992	\$50,000.00	\$50,000.00	100.0%	\$0.00	\$50,000.00	100.0%	\$0.00
1993	\$31,500.00	\$31,500.00	100.0%	\$0.00	\$31,500.00	100.0%	\$0.00
1994	\$60,400.00	\$60,400.00	100.0%	\$0.00	\$60,400.00	100.0%	\$0.00
1995	\$64,900.00	\$64,900.00	100.0%	\$0.00	\$64,900.00	100.0%	\$0.00
1996	\$30,407.00	\$30,407.00	100.0%	\$0.00	\$30,407.00	100.0%	\$0.00
1997	\$59,000.00	\$59,000.00	100.0%	\$0.00	\$59,000.00	100.0%	\$0.00
1998	\$62,250.00	\$62,250.00	100.0%	\$0.00	\$62,250.00	100.0%	\$0.00
1999	\$45,000.00	\$45,000.00	100.0%	\$0.00	\$45,000.00	100.0%	\$0.00
2000	\$50,000.00	\$50,000.00	100.0%	\$0.00	\$50,000.00	100.0%	\$0.00
2001	\$66,000.00	\$66,000.00	100.0%	\$0.00	\$66,000.00	100.0%	\$0.00
2002	\$50,000.00	\$50,000.00	100.0%	\$0.00	\$50,000.00	100.0%	\$0.00
2003	\$87,392.00	\$87,392.00	100.0%	\$0.00	\$87,392.00	100.0%	\$0.00
2004	\$86,891.00	\$86,891.00	100.0%	\$0.00	\$86,891.00	100.0%	\$0.00
2005	\$83,368.00	\$83,368.00	100.0%	\$0.00	\$83,368.00	100.0%	\$0.00
2006	\$78,205.00	\$78,205.00	100.0%	\$0.00	\$78,205.00	100.0%	\$0.00
2007	\$78,205.00	\$78,205.00	100.0%	\$0.00	\$78,205.00	100.0%	\$0.00
2008	\$75,246.00	\$75,246.00	100.0%	\$0.00	\$75,246.00	100.0%	\$0.00
2009	\$83,807.00	\$83,807.00	100.0%	\$0.00	\$83,807.00	100.0%	\$0.00
2010	\$83,563.00	\$83,563.00	100.0%	\$0.00	\$83,563.00	100.0%	\$0.00
2011	\$75,236.00	\$75,236.00	100.0%	\$0.00	\$75,236.00	100.0%	\$0.00
2012	\$49,756.00	\$49,756.00	100.0%	\$0.00	\$49,756.00	100.0%	\$0.00
2013	\$30,000.00	\$30,000.00	100.0%	\$0.00	\$30,000.00	100.0%	\$0.00
2014	\$53,859.00	\$53,859.00	100.0%	\$0.00	\$53,859.00	100.0%	\$0.00
2015	\$40,000.00	\$40,000.00	100.0%	\$0.00	\$40,000.00	100.0%	\$0.00
2016	\$30,000.00	\$30,000.00	100.0%	\$0.00	\$30,000.00	100.0%	\$0.00
2017	\$45,000.00	\$45,000.00	100.0%	\$0.00	\$41,617.08	92.4%	\$3,382.92
2018	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2019	\$30,000.00	\$30,000.00	100.0%	\$0.00	\$20,000.00	66.6%	\$10,000.00
2020	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$1,579,985.00	\$1,579,985.00	100.0%	\$0.00	\$1,566,602.08	99.1%	\$13,382.92

CHDO Funds (CR)

Fiscal Year	Requirement	Amount	Suballocated to	Subgranted to	Subgrant	Committed to	Cmtd	Commit	Total Disbursed	Disb	Disburse
1992	\$192,450.00	\$398,380.46	\$0.00	\$398,380.46	\$0.00	\$398,380.46	100.0%	\$0.00	\$398,380.46	100.0%	\$0.00
1993	\$127,050.00	\$351,632.21	\$0.00	\$351,632.21	\$0.00	\$351,632.21	100.0%	\$0.00	\$351,632.21	100.0%	\$0.00
1994	\$181,200.00	\$532,091.52	\$0.00	\$532,091.52	\$0.00	\$532,091.52	100.0%	\$0.00	\$532,091.52	100.0%	\$0.00
1995	\$194,700.00	\$219,316.31	\$0.00	\$219,316.31	\$0.00	\$219,316.31	100.0%	\$0.00	\$219,316.31	100.0%	\$0.00
1996	\$179,700.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	100.0%	\$0.00	\$270,000.00	100.0%	\$0.00
1997	\$177,000.00	\$544,500.00	\$0.00	\$544,500.00	\$0.00	\$544,500.00	100.0%	\$0.00	\$544,500.00	100.0%	\$0.00
1998	\$187,200.00	\$394,658.00	\$0.00	\$394,658.00	\$0.00	\$394,658.00	100.0%	\$0.00	\$394,658.00	100.0%	\$0.00
1999	\$202,350.00	\$202,350.00	\$0.00	\$202,350.00	\$0.00	\$202,350.00	100.0%	\$0.00	\$202,350.00	100.0%	\$0.00
2000	\$183,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.0%	\$0.00	\$200,000.00	100.0%	\$0.00
2001	\$225,900.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	100.0%	\$0.00	\$265,000.00	100.0%	\$0.00
2002	\$226,500.00	\$226,500.00	\$0.00	\$226,500.00	\$0.00	\$226,500.00	100.0%	\$0.00	\$226,500.00	100.0%	\$0.00
2003	\$262,177.50	\$262,177.50	\$0.00	\$262,177.50	\$0.00	\$262,177.50	100.0%	\$0.00	\$262,177.50	100.0%	\$0.00
2004	\$260,673.15	\$293,164.37	\$0.00	\$293,164.37	\$0.00	\$293,164.37	100.0%	\$0.00	\$293,164.37	100.0%	\$0.00
2005	\$250,104.00	\$250,104.00	\$0.00	\$250,104.00	\$0.00	\$250,104.00	100.0%	\$0.00	\$250,104.00	100.0%	\$0.00
2006	\$234,616.35	\$234,616.35	\$0.00	\$234,616.35	\$0.00	\$234,616.35	100.0%	\$0.00	\$234,616.35	100.0%	\$0.00
2007	\$234,995.70	\$234,995.70	\$0.00	\$234,995.70	\$0.00	\$234,995.70	100.0%	\$0.00	\$234,995.70	100.0%	\$0.00
2008	\$225,748.80	\$469,477.76	\$0.00	\$469,477.76	\$0.00	\$469,477.76	100.0%	\$0.00	\$469,477.76	100.0%	\$0.00
2009	\$251,422.05	\$575,388.41	\$0.00	\$575,388.41	\$0.00	\$575,388.41	100.0%	\$0.00	\$575,388.41	100.0%	\$0.00
2010	\$250,689.00	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	100.0%	\$0.00	\$445,000.00	100.0%	\$0.00
2011	\$225,711.75	\$802,501.30	\$0.00	\$802,501.30	\$0.00	\$802,501.30	100.0%	\$0.00	\$802,501.30	100.0%	\$0.00
2012	\$149,270.10	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	100.0%	\$0.00	\$260,000.00	100.0%	\$0.00
2013	\$150,067.95	\$664,884.34	\$0.00	\$664,884.34	\$0.00	\$664,884.34	100.0%	\$0.00	\$664,884.34	100.0%	\$0.00
2014	\$167,224.95	\$727,170.95	\$0.00	\$727,170.95	\$0.00	\$727,170.95	100.0%	\$0.00	\$727,170.95	100.0%	\$0.00
2015	\$156,178.20	\$157,500.00	\$0.00	\$157,500.00	\$0.00	\$157,500.00	100.0%	\$0.00	\$157,500.00	100.0%	\$0.00
2016	\$168,855.15	\$492,049.00	\$31,871.00	\$460,178.00	\$0.00	\$460,178.00	100.0%	\$0.00	\$435,181.23	94.5%	\$24,996.77
2017	\$173,579.55	\$221,770.00	\$0.00	\$221,770.00	\$0.00	\$221,770.00	100.0%	\$0.00	\$87,300.00	39.3%	\$134,470.00
2018	\$252,735.00	\$252,735.00	\$0.00	\$0.00	\$252,735.00	\$0.00	0.0%	\$252,735.00	\$0.00	0.0%	\$252,735.00
2019	\$226,488.30	\$226,488.30	\$0.00	\$0.00	\$226,488.30	\$0.00	0.0%	\$226,488.30	\$0.00	0.0%	\$226,488.30
2020	\$250,546.65	\$250,546.65	\$0.00	\$0.00	\$250,546.65	\$0.00	0.0%	\$250,546.65	\$0.00	0.0%	\$250,546.65
Total	\$5,968,134.15	\$10,424,998.13	\$31,871.00	\$9,663,357.18	\$729,769.95	\$9,663,357.18	100.0%	\$729,769.95	\$9,503,890.41	98.3%	\$889,236.72

CHDO Loans (CL)

Fiscal Year	Authorized Amount	Amount Subgranted	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
1992	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2012	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2013	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2014	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2015	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2016	\$31,871.00	\$31,871.00	\$31,871.00	100.0%	\$0.00	\$31,871.00	100.0%	\$0.00
2017	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2018	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2019	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2020	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$31,871.00	\$31,871.00	\$31,871.00	100.0%	\$0.00	\$31,871.00	100.0%	\$0.00

CHDO Capacity (CC)

Fiscal Year	Authorized Amount	Amount Subgranted	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
1992	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2012	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2013	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2014	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2015	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2016	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2017	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2018	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2019	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2020	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00

Reservations to State Recipients and Sub-recipients (SU)

Fiscal Year	Authorized Amount	to Other Entities	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
1992	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$25,973.00	\$25,973.00	\$25,973.00	100.0%	\$0.00	\$25,973.00	100.0%	\$0.00
2009	\$449,818.69	\$449,818.69	\$449,818.69	100.0%	\$0.00	\$449,818.69	100.0%	\$0.00
2010	\$859,378.37	\$859,378.37	\$859,378.37	100.0%	\$0.00	\$859,378.37	100.0%	\$0.00
2011	\$250,000.00	\$250,000.00	\$250,000.00	100.0%	\$0.00	\$250,000.00	100.0%	\$0.00
2012	\$508,896.35	\$508,896.35	\$508,896.35	100.0%	\$0.00	\$508,896.35	100.0%	\$0.00
2013	\$179,784.35	\$179,784.35	\$179,784.35	100.0%	\$0.00	\$179,784.35	100.0%	\$0.00
2014	\$222,319.75	\$222,319.75	\$222,319.75	100.0%	\$0.00	\$222,319.75	100.0%	\$0.00
2015	\$474,615.24	\$474,615.24	\$474,451.74	99.9%	\$163.50	\$474,451.74	99.9%	\$163.50
2016	\$434,598.90	\$434,598.90	\$434,588.90	99.9%	\$10.00	\$434,588.90	99.9%	\$10.00
2017	\$619,881.40	\$619,881.40	\$475,870.59	76.7%	\$144,010.81	\$474,343.89	76.5%	\$145,537.51
2018	\$294,858.00	\$294,858.00	\$294,858.00	100.0%	\$0.00	\$294,858.00	100.0%	\$0.00
2019	\$641,468.00	\$641,468.00	\$455,906.34	71.0%	\$185,561.66	\$445,906.34	69.5%	\$195,561.66
2020	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$4,961,592.05	\$4,961,592.05	\$4,631,846.08	93.3%	\$329,745.97	\$4,620,319.38	93.1%	\$341,272.67

Total Program Funds

Fiscal Year	Total Authorization	Funds	Committed Amount	Activities	Admin/CHDO OP	Net Disbursed	Pending	Total Disbursed	Disburse
1992	\$1,283,000.00	\$0.00	\$1,168,850.00	\$1,168,850.00	\$114,150.00	\$1,283,000.00	\$0.00	\$1,283,000.00	\$0.00
1993	\$847,000.00	\$0.00	\$730,800.00	\$730,800.00	\$116,200.00	\$847,000.00	\$0.00	\$847,000.00	\$0.00
1994	\$1,208,000.00	\$0.00	\$1,026,800.00	\$1,026,800.00	\$181,200.00	\$1,208,000.00	\$0.00	\$1,208,000.00	\$0.00
1995	\$1,298,000.00	\$0.00	\$1,149,605.12	\$1,149,605.12	\$148,394.88	\$1,298,000.00	\$0.00	\$1,298,000.00	\$0.00
1996	\$1,198,000.00	\$0.00	\$1,167,593.00	\$1,167,593.00	\$30,407.00	\$1,198,000.00	\$0.00	\$1,198,000.00	\$0.00
1997	\$1,180,000.00	\$371,150.46	\$1,374,150.46	\$1,374,150.46	\$177,000.00	\$1,551,150.46	\$0.00	\$1,551,150.46	\$0.00
1998	\$1,248,000.00	\$123,883.56	\$1,185,133.56	\$1,185,133.56	\$186,750.00	\$1,371,883.56	\$0.00	\$1,371,883.56	\$0.00
1999	\$1,349,000.00	\$125,857.74	\$1,294,957.74	\$1,294,957.74	\$179,900.00	\$1,474,857.74	\$0.00	\$1,474,857.74	\$0.00
2000	\$1,220,000.00	\$257,359.35	\$1,305,359.35	\$1,305,359.35	\$172,000.00	\$1,477,359.35	\$0.00	\$1,477,359.35	\$0.00
2001	\$1,506,000.00	\$148,904.81	\$1,438,304.81	\$1,438,304.81	\$216,600.00	\$1,654,904.81	\$0.00	\$1,654,904.81	\$0.00
2002	\$1,510,000.00	\$107,976.60	\$1,416,976.60	\$1,416,976.60	\$201,000.00	\$1,617,976.60	\$0.00	\$1,617,976.60	\$0.00
2003	\$1,747,850.00	\$100,151.46	\$1,585,824.46	\$1,585,824.46	\$262,177.00	\$1,848,001.46	\$0.00	\$1,848,001.46	\$0.00
2004	\$1,948,573.00	\$170,007.13	\$1,848,230.13	\$1,848,230.13	\$270,350.00	\$2,118,580.13	\$0.00	\$2,118,580.13	\$0.00
2005	\$1,732,356.00	\$511,791.61	\$1,994,043.61	\$1,994,043.61	\$250,104.00	\$2,244,147.61	\$0.00	\$2,244,147.61	\$0.00
2006	\$1,596,541.00	\$242,558.78	\$1,604,483.88	\$1,604,483.88	\$234,615.90	\$1,839,099.78	\$0.00	\$1,839,099.78	\$0.00
2007	\$1,599,070.00	\$479,993.18	\$1,844,194.38	\$1,844,194.38	\$234,868.80	\$2,079,063.18	\$0.00	\$2,079,063.18	\$0.00
2008	\$1,761,824.96	\$126,990.90	\$1,650,371.66	\$1,650,371.66	\$238,444.20	\$1,888,815.86	\$0.00	\$1,888,815.86	\$0.00
2009	\$1,676,147.00	\$72,023.00	\$1,489,546.00	\$1,489,546.00	\$258,624.00	\$1,748,170.00	\$0.00	\$1,748,170.00	\$0.00
2010	\$1,671,260.00	\$27,247.02	\$1,445,093.32	\$1,445,093.32	\$253,413.70	\$1,698,507.02	\$0.00	\$1,698,507.02	\$0.00
2011	\$1,504,745.00	\$220,331.98	\$1,477,333.28	\$1,477,333.28	\$247,743.70	\$1,725,076.98	\$0.00	\$1,725,076.98	\$0.00
2012	\$995,134.00	\$46,308.75	\$892,173.35	\$892,173.35	\$149,269.40	\$1,041,442.75	\$0.00	\$1,041,442.75	\$0.00
2013	\$1,000,453.00	\$45,779.96	\$916,187.66	\$916,187.66	\$130,045.30	\$1,046,232.96	\$0.00	\$1,046,232.96	\$0.00
2014	\$1,114,833.00	\$28,290.06	\$977,780.76	\$977,780.76	\$165,342.30	\$1,143,123.06	\$0.00	\$1,143,123.06	\$0.00
2015	\$1,041,188.00	\$134,225.08	\$1,031,130.78	\$1,031,130.78	\$144,118.80	\$1,175,249.58	\$0.00	\$1,175,249.58	\$163.50
2016	\$1,125,701.00	\$63,365.50	\$1,046,486.40	\$1,021,489.63	\$142,570.10	\$1,164,059.73	\$0.00	\$1,164,059.73	\$25,006.77
2017	\$1,157,197.00	\$264,240.38	\$985,655.82	\$808,263.29	\$157,336.78	\$965,600.07	\$0.00	\$965,600.07	\$455,837.31
2018	\$1,684,900.00	\$104,140.66	\$356,557.97	\$356,557.97	\$168,490.00	\$525,047.97	\$0.00	\$525,047.97	\$1,263,992.69
2019	\$1,509,922.00	\$133,486.00	\$455,906.34	\$428,756.34	\$77,379.14	\$506,135.48	\$17,150.00	\$523,285.48	\$1,120,122.52
2020	\$1,670,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,311.00
Total	\$40,385,005.96	\$3,906,063.97	\$34,859,530.44	\$34,629,991.14	\$5,108,495.00	\$39,738,486.14	\$17,150.00	\$39,755,636.14	\$4,535,433.79

Total Program Percent

Fiscal Year	Total Authorization	Funds	Activities	Activities	Admin/CHDO OP	% Net Disbursed	Pending	% Total Disbursed	Disburse
1992	\$1,283,000.00	\$0.00	91.1%	91.1%	8.8%	100.0%	0.0%	100.0%	0.0%
1993	\$847,000.00	\$0.00	86.2%	86.2%	13.7%	100.0%	0.0%	100.0%	0.0%
1994	\$1,208,000.00	\$0.00	85.0%	85.0%	15.0%	100.0%	0.0%	100.0%	0.0%
1995	\$1,298,000.00	\$0.00	88.5%	88.5%	11.4%	100.0%	0.0%	100.0%	0.0%
1996	\$1,198,000.00	\$0.00	97.4%	97.4%	2.5%	100.0%	0.0%	100.0%	0.0%
1997	\$1,180,000.00	\$371,150.46	88.5%	88.5%	15.0%	100.0%	0.0%	100.0%	0.0%
1998	\$1,248,000.00	\$123,883.56	86.3%	86.3%	14.9%	100.0%	0.0%	100.0%	0.0%
1999	\$1,349,000.00	\$125,857.74	87.8%	87.8%	13.3%	100.0%	0.0%	100.0%	0.0%
2000	\$1,220,000.00	\$257,359.35	88.3%	88.3%	14.0%	100.0%	0.0%	100.0%	0.0%
2001	\$1,506,000.00	\$148,904.81	86.9%	86.9%	14.3%	100.0%	0.0%	100.0%	0.0%
2002	\$1,510,000.00	\$107,976.60	87.5%	87.5%	13.3%	100.0%	0.0%	100.0%	0.0%
2003	\$1,747,850.00	\$100,151.46	85.8%	85.8%	14.9%	100.0%	0.0%	100.0%	0.0%
2004	\$1,948,573.00	\$170,007.13	87.2%	87.2%	13.8%	100.0%	0.0%	100.0%	0.0%
2005	\$1,732,356.00	\$511,791.61	88.8%	88.8%	14.4%	100.0%	0.0%	100.0%	0.0%
2006	\$1,596,541.00	\$242,558.78	87.2%	87.2%	14.6%	99.9%	0.0%	99.9%	0.0%
2007	\$1,599,070.00	\$479,993.18	88.7%	88.7%	14.6%	100.0%	0.0%	100.0%	0.0%
2008	\$1,761,824.96	\$126,990.90	87.3%	87.3%	13.5%	100.0%	0.0%	100.0%	0.0%
2009	\$1,676,147.00	\$72,023.00	85.2%	85.2%	15.4%	100.0%	0.0%	100.0%	0.0%
2010	\$1,671,260.00	\$27,247.02	85.0%	85.0%	15.1%	100.0%	0.0%	100.0%	0.0%
2011	\$1,504,745.00	\$220,331.98	85.6%	85.6%	16.4%	100.0%	0.0%	100.0%	0.0%
2012	\$995,134.00	\$46,308.75	85.6%	85.6%	14.9%	100.0%	0.0%	100.0%	0.0%
2013	\$1,000,453.00	\$45,779.96	87.5%	87.5%	12.9%	100.0%	0.0%	100.0%	0.0%
2014	\$1,114,833.00	\$28,290.06	85.5%	85.5%	14.8%	100.0%	0.0%	100.0%	0.0%
2015	\$1,041,188.00	\$134,225.08	87.7%	87.7%	13.8%	99.9%	0.0%	99.9%	0.0%
2016	\$1,125,701.00	\$63,365.50	88.0%	85.9%	12.6%	97.8%	0.0%	97.8%	2.1%
2017	\$1,157,197.00	\$264,240.38	69.3%	56.8%	13.5%	67.9%	0.0%	67.9%	32.0%
2018	\$1,684,900.00	\$104,140.66	19.9%	19.9%	10.0%	29.3%	0.0%	29.3%	70.6%
2019	\$1,509,922.00	\$133,486.00	27.7%	26.0%	5.1%	30.7%	1.0%	31.8%	68.1%
2020	\$1,670,311.00	\$0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	\$40,385,005.96	\$3,906,063.97	78.7%	78.1%	12.6%	89.7%	0.0%	89.7%	10.2%



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR91 - ESG Financial Summary

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LAKE COUNTY, IL
2011

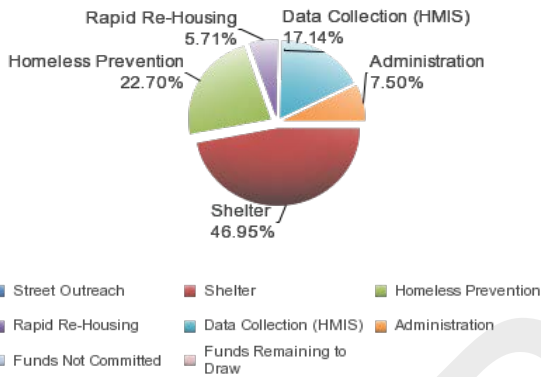
ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E11UC170003	\$175,063.00	\$175,063.00	\$0.00	0.00%	\$175,063.00	100.00%	\$0.00	0.00%

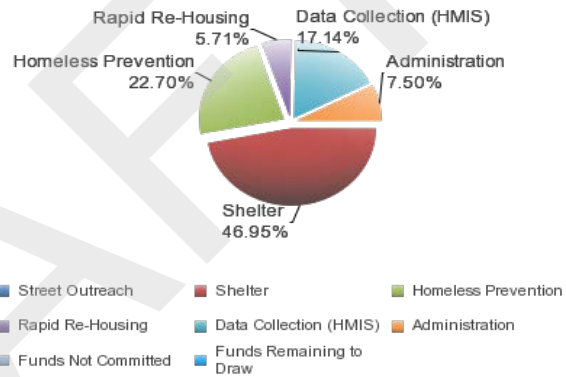
ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$0.00	0.00%	\$0.00	0.00%
Shelter	\$82,188.00	46.95%	\$82,188.00	46.95%
Homeless Prevention	\$39,746.00	22.70%	\$39,746.00	22.70%
Rapid Re-Housing	\$10,000.00	5.71%	\$10,000.00	5.71%
Data Collection (HMIS)	\$30,000.00	17.14%	\$30,000.00	17.14%
Administration	\$13,129.00	7.50%	\$13,129.00	7.50%
Funds Not Committed	\$0.00	0.00%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$0.00	0.00%
Total	\$175,063.00	100.00%	\$175,063.00	100.00%

Funds Committed



Funds Drawn



24-Month Grant Expenditure Deadline

All of the recipient's grant must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement for a direct charge for a good or service or an indirect cost or the accrual of a direct charge for a good or service or an indirect cost. This report uses draws in IDIS to measure expenditures. HUD allocated Fiscal Year 2011 ESG funds in two allocations. For FY2011, this Obligation Date is the date of the first allocation. This report does not list the Obligation Date, does not calculate the Expenditure Deadline, and does not track the Days Remaining for the FY 2011 second allocation.

Grant Amount: \$175,063.00

Grant Number	Draws to Date	Date	Deadline	Meet Requirement	Required
E11UC170003	\$175,063.00	08/17/2011	08/17/2013	(2,612)	\$0.00

60% Cap on Emergency Shelter and Street Outreach

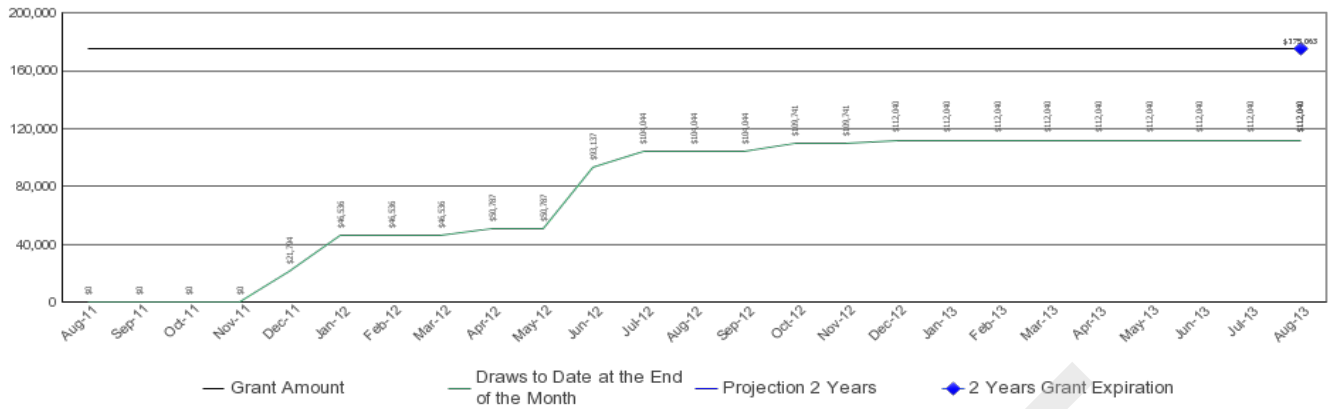
The cap refers to the total amount of the recipient's fiscal year grant, allowed for emergency shelter and street outreach activities, is capped at 60 percent. This amount cannot exceed the greater of: (1) 60% of the overall grant for the year; or, (2) the amount of Fiscal Year 2010 ESG funds committed for homeless assistance activities. (Note: the HESG-CV grants are currently exempt from the 60% funding cap restrictions.)

Shelter	Outreach	Shelter and Street Outreach	Street Outreach	Homeless Assistance	Street Outreach	Street Outreach
\$82,188.00	\$0.00	\$82,188.00	46.95%	\$82,000.00	\$82,188.00	46.95%

ESG Draws By Month (at the total grant level):

Grant Amount: 175,063.00

Drawn to Date at End of Month



ESG Draws By Quarter (at the total grant level):

Quarter End Date	Quarter	the End of the	Quarter	at End of Quarter
09/30/2011	\$0.00	\$0.00	0.00%	0.00%
12/31/2011	\$21,793.57	\$21,793.57	12.45%	12.45%
03/31/2012	\$24,742.48	\$46,536.05	14.13%	26.58%
06/30/2012	\$46,601.13	\$93,137.18	26.62%	53.20%
09/30/2012	\$10,907.32	\$104,044.50	6.23%	59.43%
12/31/2012	\$7,995.50	\$112,040.00	4.57%	64.00%
03/31/2013	\$0.00	\$112,040.00	0.00%	64.00%
06/30/2013	\$0.00	\$112,040.00	0.00%	64.00%
09/30/2013	\$0.00	\$112,040.00	0.00%	64.00%

ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn
LAKE COUNTY	Shelter	\$82,188.00	\$82,188.00
	Homeless Prevention	\$24,250.00	\$24,250.00
	Data Collection (HMIS)	\$30,000.00	\$30,000.00
	Administration	\$13,129.00	\$13,129.00
	Total	\$149,567.00	\$149,567.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
Catholic Charities of the Archdiocese of Chicago	Homeless Prevention	\$15,496.00	\$15,496.00
	Rapid Re-Housing	\$10,000.00	\$10,000.00
	Total	\$25,496.00	\$25,496.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
Shelter	LAKE COUNTY
Homeless Prevention	LAKE COUNTY
Rapid Re-Housing	Catholic Charities of the Archdiocese of Chicago
Data Collection (HMIS)	Catholic Charities of the Archdiocese of Chicago
Administration	LAKE COUNTY

2012

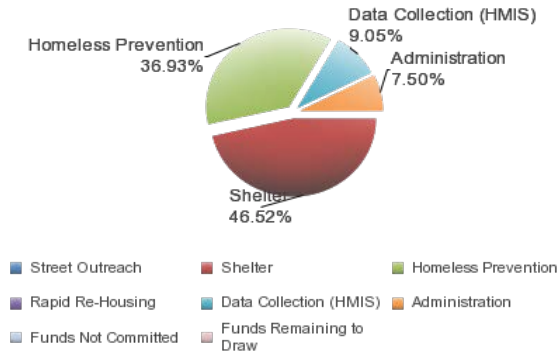
ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E12UC170003	\$198,840.00	\$198,840.00	\$0.00	0.00%	\$198,840.00	100.00%	\$0.00	0.00%

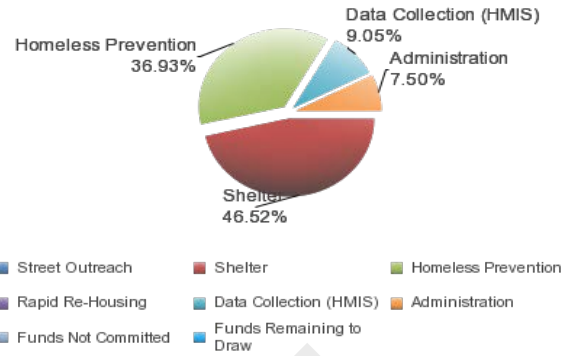
ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$0.00	0.00%	\$0.00	0.00%
Shelter	\$92,500.00	46.52%	\$92,500.00	46.52%
Homeless Prevention	\$73,435.92	36.93%	\$73,435.92	36.93%
Rapid Re-Housing	\$0.00	0.00%	\$0.00	0.00%
Data Collection (HMIS)	\$17,991.08	9.05%	\$17,991.08	9.05%
Administration	\$14,913.00	7.50%	\$14,913.00	7.50%
Funds Not Committed	\$0.00	0.00%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$0.00	0.00%
Total	\$198,840.00	100.00%	\$198,840.00	100.00%

Funds Committed



Funds Drawn



24-Month Grant Expenditure Deadline

All of the recipient's grant must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement for a direct charge for a good or service or an indirect cost or the accrual of a direct charge for a good or service or an indirect cost. This report uses draws in IDIS to measure expenditures. HUD allocated Fiscal Year 2011 ESG funds in two allocations. For FY2011, this Obligation Date is the date of the first allocation. This report does not list the Obligation Date, does not calculate the Expenditure Deadline, and does not track the Days Remaining for the FY 2011 second allocation.

Grant Amount: \$198,840.00

Grant Number	Draws to Date	Date	Deadline	Meet Requirement	Required
E12UC170003	\$198,840.00	06/04/2012	06/04/2014	(2,321)	\$0.00

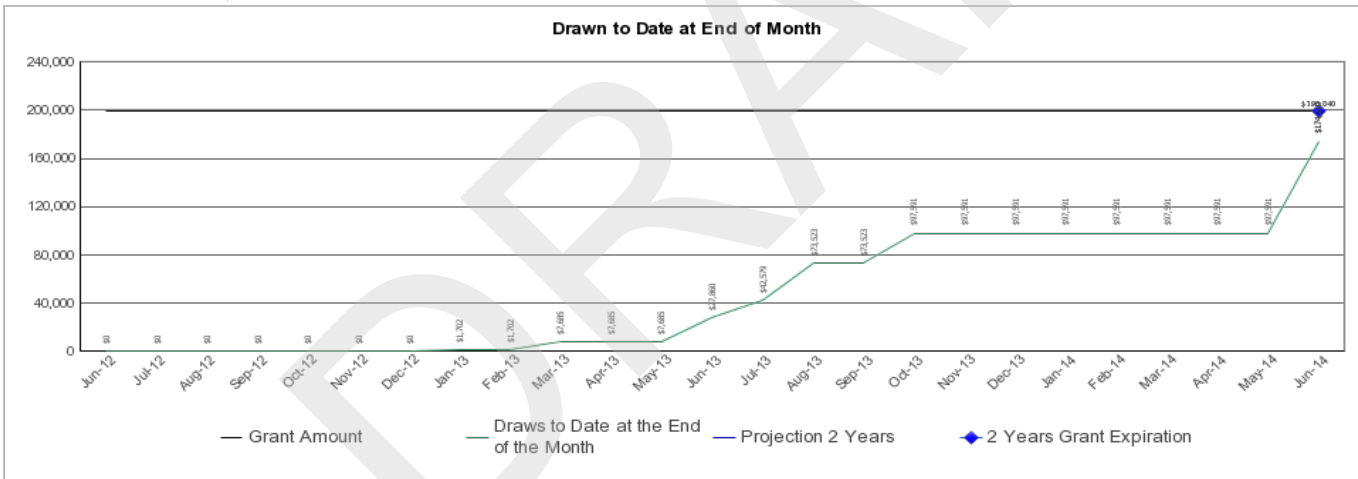
60% Cap on Emergency Shelter and Street Outreach

The cap refers to the total amount of the recipient's fiscal year grant, allowed for emergency shelter and street outreach activities, is capped at 60 percent. This amount cannot exceed the greater of: (1) 60% of the overall grant for the year; or, (2) the amount of Fiscal Year 2010 ESG funds committed for homeless assistance activities. (Note: the HESG-CV grants are currently exempt from the 60% funding cap restrictions.)

Shelter	Outreach	Shelter and Street Outreach	Street Outreach	Homeless Assistance	Street Outreach	Street Outreach
\$92,500.00	\$0.00	\$92,500.00	46.52%	\$82,000.00	\$92,500.00	46.52%

ESG Draws By Month (at the total grant level):

Grant Amount: 198,840.00



ESG Draws By Quarter (at the total grant level):

Quarter End Date	Quarter	the End of the	Quarter	at End of Quarter
06/30/2012	\$0.00	\$0.00	0.00%	0.00%
09/30/2012	\$0.00	\$0.00	0.00%	0.00%
12/31/2012	\$0.00	\$0.00	0.00%	0.00%
03/31/2013	\$7,684.83	\$7,684.83	3.86%	3.86%
06/30/2013	\$20,175.27	\$27,860.10	10.15%	14.01%
09/30/2013	\$45,662.44	\$73,522.54	22.96%	36.98%
12/31/2013	\$24,068.85	\$97,591.39	12.10%	49.08%
03/31/2014	\$0.00	\$97,591.39	0.00%	49.08%
06/30/2014	\$76,618.37	\$174,209.76	38.53%	87.61%

ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn
LAKE COUNTY	Shelter	\$92,500.00	\$92,500.00
	Homeless Prevention	\$8,953.62	\$8,953.62
	Data Collection (HMIS)	\$17,991.08	\$17,991.08
	Administration	\$14,913.00	\$14,913.00
	Total	\$134,357.70	\$134,357.70
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%

Catholic Charities of the Archdiocese of Chicago	Homeless Prevention	\$58,927.00	\$58,927.00
	Total	\$58,927.00	\$58,927.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
Prairie State Legal Services, Inc.	Homeless Prevention	\$5,555.30	\$5,555.30
	Total	\$5,555.30	\$5,555.30
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
Shelter	LAKE COUNTY
Homeless Prevention	LAKE COUNTY
	Catholic Charities of the Archdiocese of Chicago
	Prairie State Legal Services, Inc.
Data Collection (HMIS)	LAKE COUNTY
Administration	LAKE COUNTY

2013

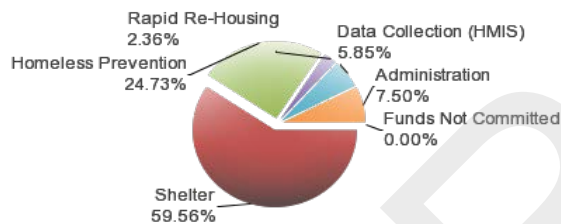
ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E13UC170003	\$169,830.00	\$169,829.75	\$0.25	0.00%	\$169,829.75	100.00%	\$0.25	0.00%

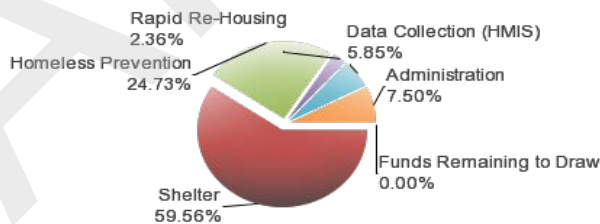
ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$0.00	0.00%	\$0.00	0.00%
Shelter	\$101,150.00	59.56%	\$101,150.00	59.56%
Homeless Prevention	\$42,000.00	24.73%	\$42,000.00	24.73%
Rapid Re-Housing	\$4,000.00	2.36%	\$4,000.00	2.36%
Data Collection (HMIS)	\$9,942.75	5.85%	\$9,942.75	5.85%
Administration	\$12,737.00	7.50%	\$12,737.00	7.50%
Funds Not Committed	\$0.25	0.00%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$0.25	0.00%
Total	\$169,830.00	100.00%	\$169,830.00	100.00%

Funds Committed



Funds Drawn



24-Month Grant Expenditure Deadline

All of the recipient's grant must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement for a direct charge for a good or service or an indirect cost or the accrual of a direct charge for a good or service or an indirect cost. This report uses draws in IDIS to measure expenditures. HUD allocated Fiscal Year 2011 ESG funds in two allocations. For FY2011, this Obligation Date is the date of the first allocation. This report does not list the Obligation Date, does not calculate the Expenditure Deadline, and does not track the Days Remaining for the FY 2011 second allocation.

Grant Amount: \$169,830.00

Grant Number	Draws to Date	Date	Deadline	Meet Requirement	Required
E13UC170003	\$169,829.75	08/23/2013	08/23/2015	(1,876)	\$0.25

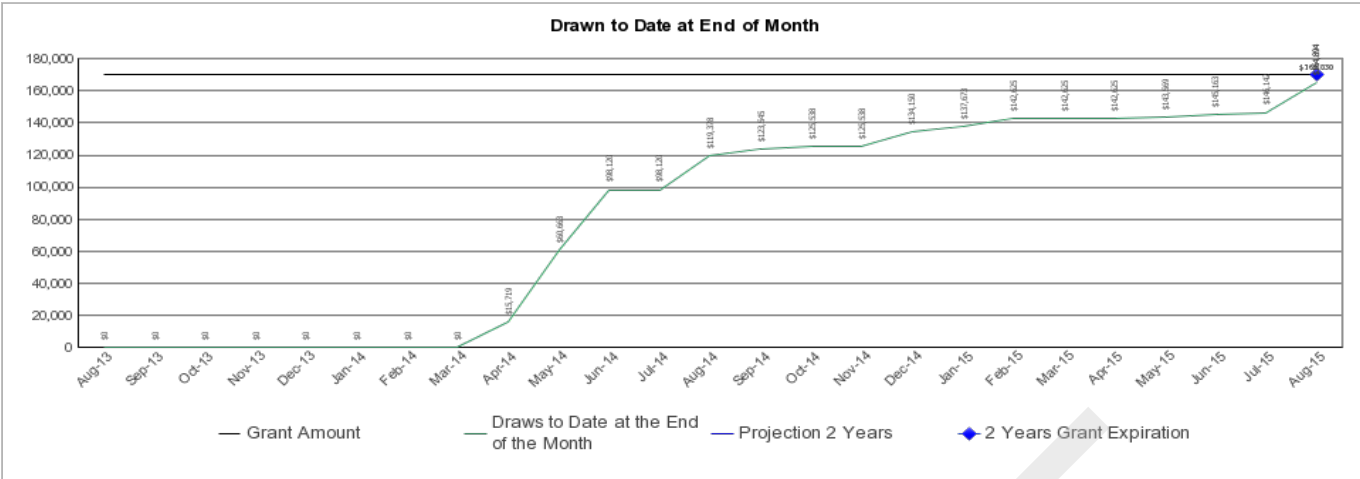
60% Cap on Emergency Shelter and Street Outreach

The cap refers to the total amount of the recipient's fiscal year grant, allowed for emergency shelter and street outreach activities, is capped at 60 percent. This amount cannot exceed the greater of: (1) 60% of the overall grant for the year; or, (2) the amount of Fiscal Year 2010 ESG funds committed for homeless assistance activities. (Note: the HESG-CV grants are currently exempt from the 60% funding cap restrictions.)

Shelter	Outreach	Shelter and Street Outreach	Street Outreach	Homeless Assistance	Street Outreach	Street Outreach
\$101,150.00	\$0.00	\$101,150.00	59.56%	\$82,000.00	\$101,150.00	59.56%

ESG Draws By Month (at the total grant level):

Grant Amount: 169,830.00



ESG Draws By Quarter (at the total grant level):

Quarter End Date	Quarter	the End of the	Quarter	at End of Quarter
09/30/2013	\$0.00	\$0.00	0.00%	0.00%
12/31/2013	\$0.00	\$0.00	0.00%	0.00%
03/31/2014	\$0.00	\$0.00	0.00%	0.00%
06/30/2014	\$98,120.10	\$98,120.10	57.78%	57.78%
09/30/2014	\$25,424.62	\$123,544.72	14.97%	72.75%
12/31/2014	\$10,604.78	\$134,149.50	6.24%	78.99%
03/31/2015	\$8,475.20	\$142,624.70	4.99%	83.98%
06/30/2015	\$2,538.03	\$145,162.73	1.49%	85.48%
09/30/2015	\$24,667.02	\$169,829.75	14.52%	100.00%

ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn
LAKE COUNTY	Shelter	\$0.00	\$0.00
	Homeless Prevention	\$0.00	\$0.00
	Data Collection (HMIS)	\$9,942.75	\$9,942.75
	Administration	\$12,737.00	\$12,737.00
	Total	\$22,679.75	\$22,679.75
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
PADS LAKE COUNTY	Shelter	\$34,000.00	\$34,000.00
	Total	\$34,000.00	\$34,000.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
PRAIRIE STATE LEGAL SERVICE	Homeless Prevention	\$36,000.00	\$36,000.00
	Total	\$36,000.00	\$36,000.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
A Safe Place	Shelter	\$19,550.00	\$19,550.00
	Total	\$19,550.00	\$19,550.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
Catholic Charities of the Archdiocese of Chicago	Shelter	\$17,000.00	\$17,000.00
	Homeless Prevention	\$6,000.00	\$6,000.00
	Rapid Re-Housing	\$4,000.00	\$4,000.00
	Total	\$27,000.00	\$27,000.00
	Total Remaining to be Drawn	\$0.00	\$0.00
Lake County Haven	Shelter	\$13,600.00	\$13,600.00
	Total	\$13,600.00	\$13,600.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
THE CATHOLIC BISHOP OF CHICAGO DBA MOST BLESSED TRINITY CHURCH	Shelter	\$17,000.00	\$17,000.00
	Total	\$17,000.00	\$17,000.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
Shelter	LAKE COUNTY
	PADS LAKE COUNTY
	A Safe Place
	Catholic Charities of the Archdiocese of Chicago
	Lake County Haven
	THE CATHOLIC BISHOP OF CHICAGO DBA MOST BLESSED TRINITY CHURCH
	LAKE COUNTY

Homeless Prevention	PRAIRIE STATE LEGAL SERVICE
	Catholic Charities of the Archdiocese of Chicago
Rapid Re-Housing	Catholic Charities of the Archdiocese of Chicago
Data Collection (HMIS)	LAKE COUNTY
Administration	LAKE COUNTY

2014

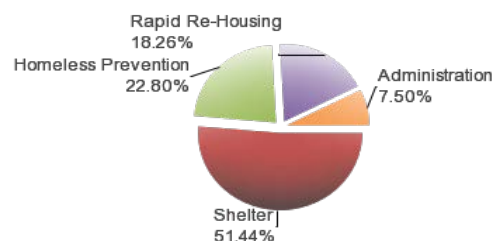
ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E14UC170003	\$197,178.00	\$197,178.00	\$0.00	0.00%	\$197,178.00	100.00%	\$0.00	0.00%

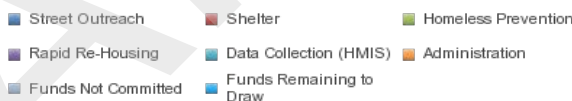
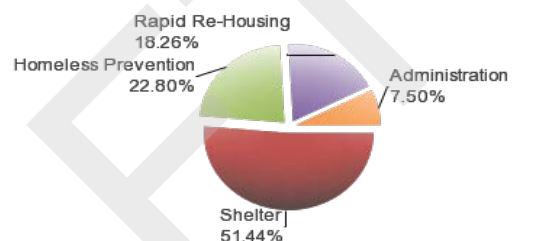
ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$0.00	0.00%	\$0.00	0.00%
Shelter	\$101,427.00	51.44%	\$101,427.00	51.44%
Homeless Prevention	\$44,962.65	22.80%	\$44,962.65	22.80%
Rapid Re-Housing	\$36,000.00	18.26%	\$36,000.00	18.26%
Data Collection (HMIS)	\$0.00	0.00%	\$0.00	0.00%
Administration	\$14,788.35	7.50%	\$14,788.35	7.50%
Funds Not Committed	\$0.00	0.00%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$0.00	0.00%
Total	\$197,178.00	100.00%	\$197,178.00	100.00%

Funds Committed



Funds Drawn



24-Month Grant Expenditure Deadline

All of the recipient's grant must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement for a direct charge for a good or service or an indirect cost or the accrual of a direct charge for a good or service or an indirect cost. This report uses draws in IDIS to measure expenditures. HUD allocated Fiscal Year 2011 ESG funds in two allocations. For FY2011, this Obligation Date is the date of the first allocation. This report does not list the Obligation Date, does not calculate the Expenditure Deadline, and does not track the Days Remaining for the FY 2011 second allocation.

Grant Amount: \$197,178.00

Grant Number	Draws to Date	Date	Deadline	Meet Requirement	Required
E14UC170003	\$197,178.00	09/24/2014	09/24/2016	(1,478)	\$0.00

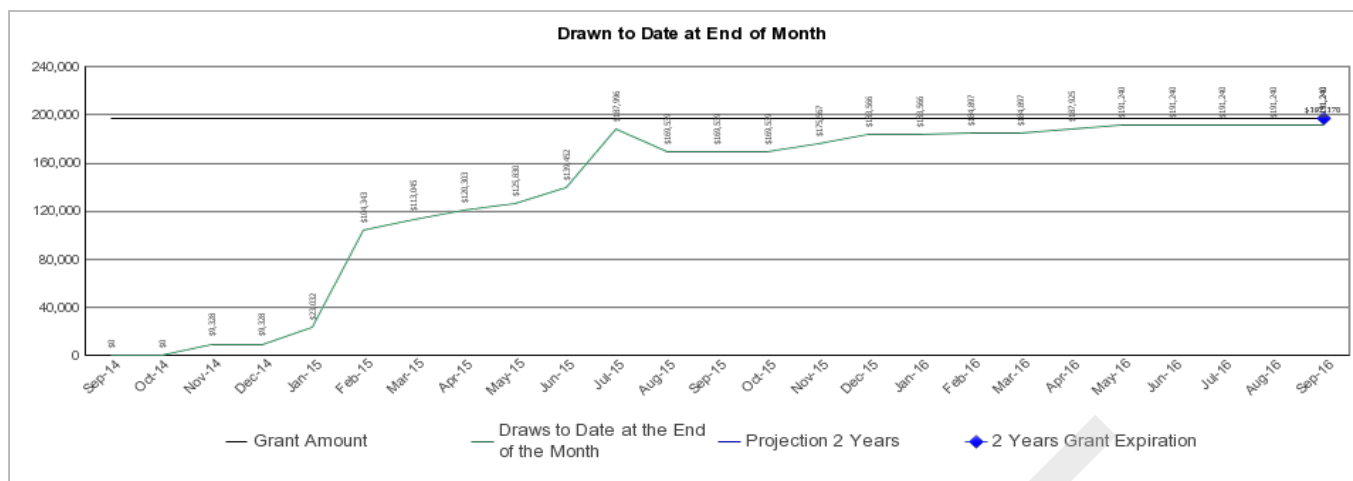
60% Cap on Emergency Shelter and Street Outreach

The cap refers to the total amount of the recipient's fiscal year grant, allowed for emergency shelter and street outreach activities, is capped at 60 percent. This amount cannot exceed the greater of: (1) 60% of the overall grant for the year; or, (2) the amount of Fiscal Year 2010 ESG funds committed for homeless assistance activities. (Note: the HESG-CV grants are currently exempt from the 60% funding cap restrictions.)

Shelter	Outreach	Shelter and Street Outreach	Street Outreach	Homeless Assistance	Street Outreach	Street Outreach
\$101,427.00	\$0.00	\$101,427.00	51.44%	\$82,000.00	\$101,427.00	51.44%

ESG Draws By Month (at the total grant level):

Grant Amount: 197,178.00



ESG Draws By Quarter (at the total grant level):

Quarter End Date	Quarter	the End of the	Quarter	at End of Quarter
09/30/2014	\$0.00	\$0.00	0.00%	0.00%
12/31/2014	\$9,327.87	\$9,327.87	4.73%	4.73%
03/31/2015	\$103,717.37	\$113,045.24	52.60%	57.33%
06/30/2015	\$26,406.31	\$139,451.55	13.39%	70.72%
09/30/2015	\$30,087.82	\$169,539.37	15.26%	85.98%
12/31/2015	\$14,026.93	\$183,566.30	7.11%	93.10%
03/31/2016	\$1,330.73	\$184,897.03	0.67%	93.77%
06/30/2016	\$6,342.63	\$191,239.66	3.22%	96.99%
09/30/2016	\$0.00	\$191,239.66	0.00%	96.99%

ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn
LAKE COUNTY	Administration	\$14,788.35	\$14,788.35
	Total	\$14,788.35	\$14,788.35
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO	Homeless Prevention	\$32,182.16	\$32,182.16
	Rapid Re-Housing	\$36,000.00	\$36,000.00
	Total	\$68,182.16	\$68,182.16
	Total Remaining to be Drawn	\$0.00	\$0.00
A Safe Place	Shelter	\$19,037.00	\$19,037.00
	Total	\$19,037.00	\$19,037.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
PRAIRIE STATE LEGAL SERVICES - ROCKFORD	Homeless Prevention	\$12,780.49	\$12,780.49
	Total	\$12,780.49	\$12,780.49
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
LAKE COUNTY HAVEN	Shelter	\$23,796.00	\$23,796.00
	Total	\$23,796.00	\$23,796.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
THE CATHOLIC BISHOP OF CHICAGO DBA MOST BLESSED TRINITY CHURCH	Shelter	\$11,002.00	\$11,002.00
	Total	\$11,002.00	\$11,002.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
PADS LAKE COUNTY, INC.	Shelter	\$47,592.00	\$47,592.00
	Total	\$47,592.00	\$47,592.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
Shelter	A Safe Place
	LAKE COUNTY HAVEN
	THE CATHOLIC BISHOP OF CHICAGO DBA MOST BLESSED TRINITY CHURCH
	PADS LAKE COUNTY, INC.
Homeless Prevention	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO
Rapid Re-Housing	PRAIRIE STATE LEGAL SERVICES - ROCKFORD
Administration	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO
	LAKE COUNTY

2015

ESG Program Level Summary

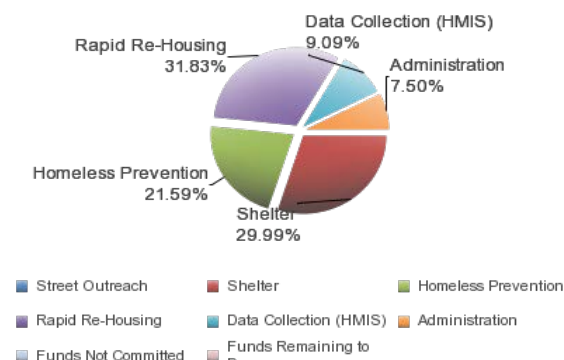
Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
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E15UC170003	\$219,917.00	\$219,917.00	\$0.00	0.00%	\$219,917.00	100.00%	\$0.00	0.00%
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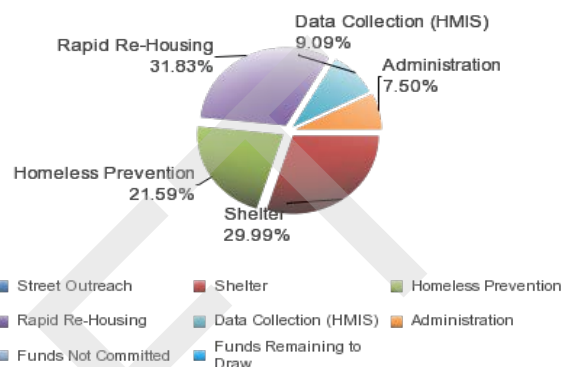
ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$0.00	0.00%	\$0.00	0.00%
Shelter	\$65,946.08	29.99%	\$65,946.08	29.99%
Homeless Prevention	\$47,476.92	21.59%	\$47,476.92	21.59%
Rapid Re-Housing	\$70,000.00	31.83%	\$70,000.00	31.83%
Data Collection (HMIS)	\$20,000.22	9.09%	\$20,000.22	9.09%
Administration	\$16,493.78	7.50%	\$16,493.78	7.50%
Funds Not Committed	\$0.00	0.00%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$0.00	0.00%
Total	\$219,917.00	100.00%	\$219,917.00	100.00%

Funds Committed



Funds Drawn



24-Month Grant Expenditure Deadline

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Grant Amount: \$219,917.00

Grant Number	Draws to Date	Date	Deadline	Meet Requirement	Required
E15UC170003	\$219,917.00	06/15/2015	06/15/2017	(1,214)	\$0.00

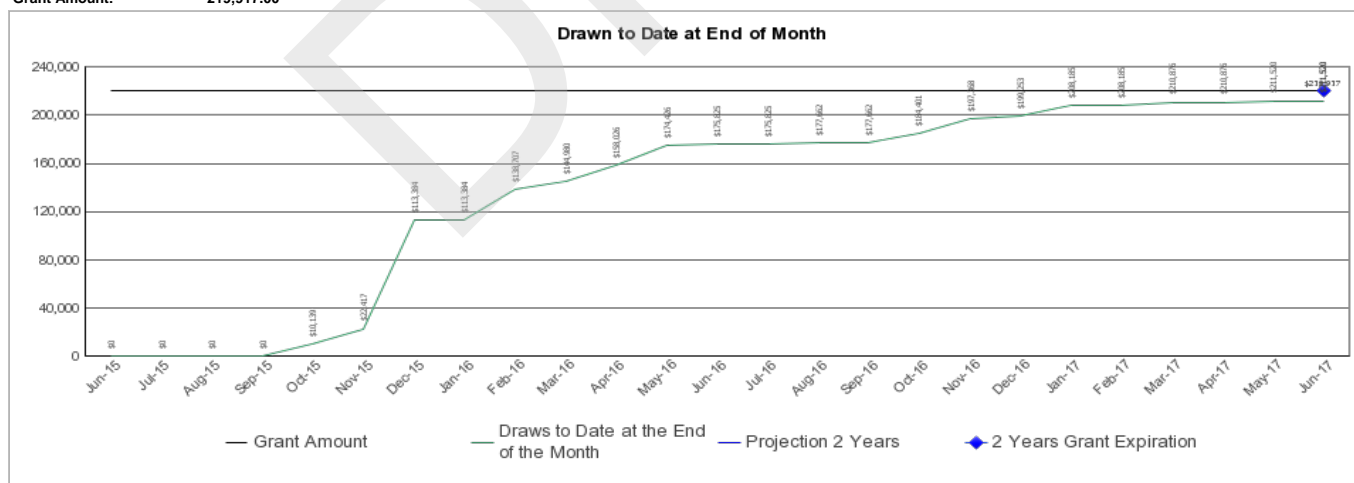
60% Cap on Emergency Shelter and Street Outreach

The cap refers to the total amount of the recipient's fiscal year grant, allowed for emergency shelter and street outreach activities, is capped at 60 percent. This amount cannot exceed the greater of: (1) 60% of the overall grant for the year; or, (2) the amount of Fiscal Year 2010 ESG funds committed for homeless assistance activities. (Note: the HESG-CV grants are currently exempt from the 60% funding cap restrictions.)

Shelter	Outreach	Shelter and Street Outreach	Street Outreach	Homeless Assistance	Street Outreach	Street Outreach
\$65,946.08	\$0.00	\$65,946.08	29.99%	\$82,000.00	\$65,946.08	29.99%

ESG Draws By Month (at the total grant level):

Grant Amount: 219,917.00



ESG Draws By Quarter (at the total grant level):

Quarter End Date	Quarter	the End of the	Quarter	at End of Quarter
06/30/2015	\$0.00	\$0.00	0.00%	0.00%
09/30/2015	\$0.00	\$0.00	0.00%	0.00%
12/31/2015	\$113,384.06	\$113,384.06	51.56%	51.56%
03/31/2016	\$31,596.26	\$144,980.32	14.37%	65.93%
06/30/2016	\$30,844.91	\$175,825.23	14.03%	79.95%

09/30/2016	\$1,836.35	\$177,661.58	0.84%	80.79%
12/31/2016	\$21,591.18	\$199,252.76	9.82%	90.60%
03/31/2017	\$11,622.86	\$210,875.62	5.29%	95.89%
06/30/2017	\$643.91	\$211,519.53	0.29%	96.18%

ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn
LAKE COUNTY	Data Collection (HMIS)	\$20,000.22	\$20,000.22
	Administration	\$16,493.78	\$16,493.78
	Total	\$36,494.00	\$36,494.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
PADS LAKE COUNTY	Shelter	\$20,000.00	\$20,000.00
	Total	\$20,000.00	\$20,000.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
PRAIRIE STATE LEGAL SERVICE	Homeless Prevention	\$6,624.78	\$6,624.78
	Total	\$6,624.78	\$6,624.78
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
A Safe Place	Shelter	\$23,946.08	\$23,946.08
	Total	\$23,946.08	\$23,946.08
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
Catholic Charities of the Archdiocese of Chicago	Homeless Prevention	\$40,852.14	\$40,852.14
	Rapid Re-Housing	\$70,000.00	\$70,000.00
	Total	\$110,852.14	\$110,852.14
	Total Remaining to be Drawn	\$0.00	\$0.00
Lake County Haven	Shelter	\$22,000.00	\$22,000.00
	Total	\$22,000.00	\$22,000.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
Shelter	PADS LAKE COUNTY
	A Safe Place
	Lake County Haven
Homeless Prevention	PRAIRIE STATE LEGAL SERVICE
Rapid Re-Housing	Catholic Charities of the Archdiocese of Chicago
Data Collection (HMIS)	Catholic Charities of the Archdiocese of Chicago
Administration	LAKE COUNTY
	LAKE COUNTY

2016

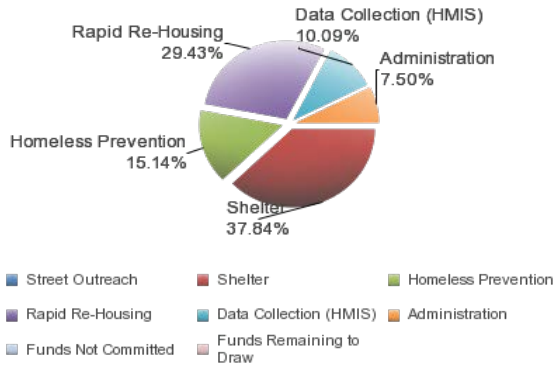
ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E16UC170003	\$217,190.00	\$217,190.00	\$0.00	0.00%	\$217,190.00	100.00%	\$0.00	0.00%

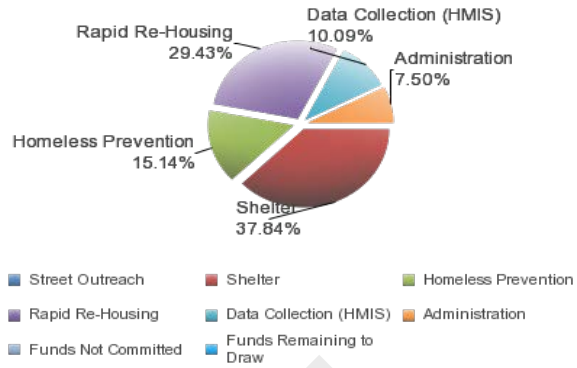
ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$0.00	0.00%	\$0.00	0.00%
Shelter	\$82,187.00	37.84%	\$82,187.00	37.84%
Homeless Prevention	\$32,875.00	15.14%	\$32,875.00	15.14%
Rapid Re-Housing	\$63,923.00	29.43%	\$63,923.00	29.43%
Data Collection (HMIS)	\$21,916.00	10.09%	\$21,916.00	10.09%
Administration	\$16,289.00	7.50%	\$16,289.00	7.50%
Funds Not Committed	\$0.00	0.00%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$0.00	0.00%
Total	\$217,190.00	100.00%	\$217,190.00	100.00%

Funds Committed



Funds Drawn



24-Month Grant Expenditure Deadline

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Grant Amount: \$217,190.00

Grant Number	Draws to Date	Date	Deadline	Meet Requirement	Required
E16UC170003	\$217,190.00	07/14/2016	07/14/2018	(820)	\$0.00

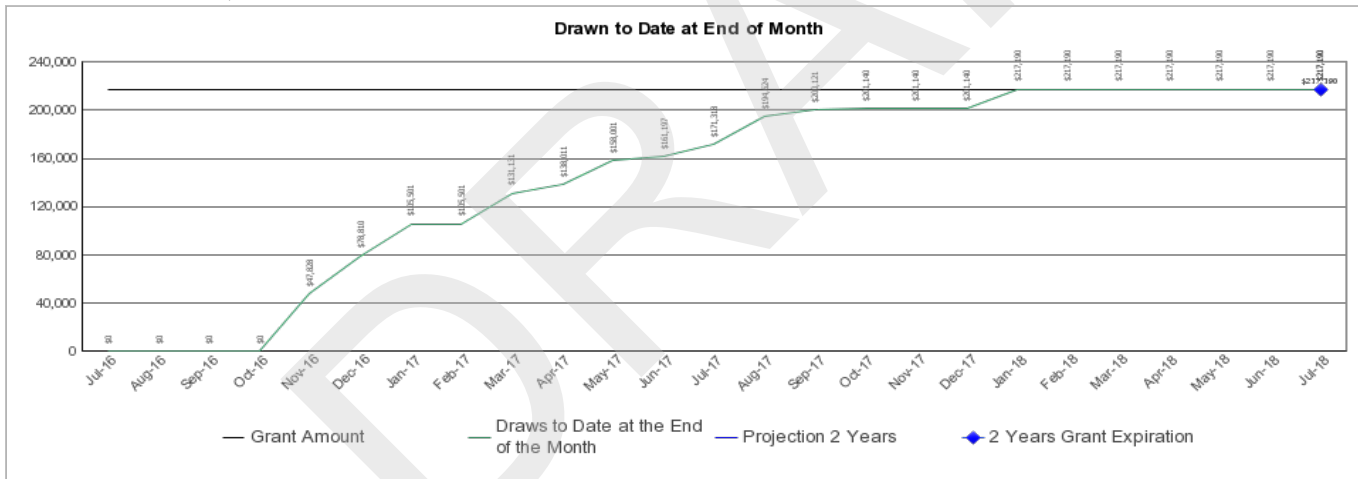
60% Cap on Emergency Shelter and Street Outreach

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Shelter	Outreach	Shelter and Street Outreach	Street Outreach	Homeless Assistance	Street Outreach	Street Outreach
\$82,187.00	\$0.00	\$82,187.00	37.84%	\$82,000.00	\$82,187.00	37.84%

ESG Draws By Month (at the total grant level):

Grant Amount: 217,190.00



ESG Draws By Quarter (at the total grant level):

Quarter End Date	Quarter	the End of the	Quarter	at End of Quarter
09/30/2016	\$0.00	\$0.00	0.00%	0.00%
12/31/2016	\$78,809.53	\$78,809.53	36.29%	36.29%
03/31/2017	\$52,321.07	\$131,130.60	24.09%	60.38%
06/30/2017	\$30,066.51	\$161,197.11	13.84%	74.22%
09/30/2017	\$38,923.44	\$200,120.55	17.92%	92.14%
12/31/2017	\$1,019.37	\$201,139.92	0.47%	92.61%
03/31/2018	\$16,050.08	\$217,190.00	7.39%	100.00%
06/30/2018	\$0.00	\$217,190.00	0.00%	100.00%
09/30/2018	\$0.00	\$217,190.00	0.00%	100.00%

ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn
LAKE COUNTY	Data Collection (HMIS)	\$21,916.00	\$21,916.00
	Administration	\$16,289.00	\$16,289.00
	Total	\$38,205.00	\$38,205.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
	Homeless Prevention	\$32,875.00	\$32,875.00
	Rapid Re-Housing	\$63,923.00	\$63,923.00

CATHOLIC CHARITIES	Total	\$96,798.00	\$96,798.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
A Safe Place	Shelter	\$36,527.00	\$36,527.00
	Total	\$36,527.00	\$36,527.00
	Total Remaining to be Drawn	\$0.00	\$0.00
Lake County Haven	Shelter	\$22,830.00	\$22,830.00
	Total	\$22,830.00	\$22,830.00
	Total Remaining to be Drawn	\$0.00	\$0.00
PADS Crisis Services, Inc.	Shelter	\$22,830.00	\$22,830.00
	Total	\$22,830.00	\$22,830.00
	Total Remaining to be Drawn	\$0.00	\$0.00

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
Shelter	A Safe Place
	Lake County Haven
	PADS Crisis Services, Inc.
Homeless Prevention	CATHOLIC CHARITIES
Rapid Re-Housing	CATHOLIC CHARITIES
Data Collection (HMIS)	LAKE COUNTY
Administration	LAKE COUNTY

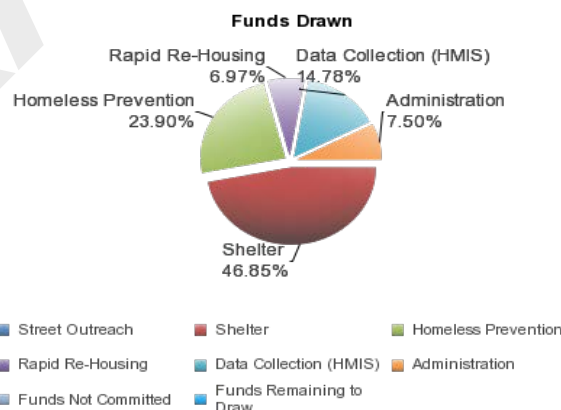
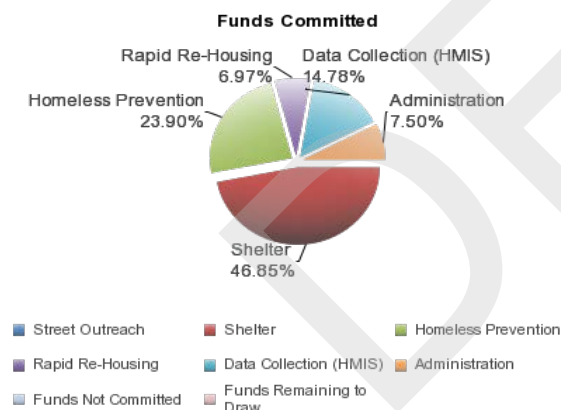
2017

ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E17UC170003	\$376,463.00	\$376,463.00	\$0.00	0.00%	\$376,463.00	100.00%	\$0.00	0.00%

ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$0.00	0.00%	\$0.00	0.00%
Shelter	\$176,387.00	46.85%	\$176,387.00	46.85%
Homeless Prevention	\$89,963.00	23.90%	\$89,963.00	23.90%
Rapid Re-Housing	\$26,228.00	6.97%	\$26,228.00	6.97%
Data Collection (HMIS)	\$55,651.00	14.78%	\$55,651.00	14.78%
Administration	\$28,234.00	7.50%	\$28,234.00	7.50%
Funds Not Committed	\$0.00	0.00%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$0.00	0.00%
Total	\$376,463.00	100.00%	\$376,463.00	100.00%



24-Month Grant Expenditure Deadline

All of the recipient's grant must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement for a direct charge for a good or service or an indirect cost or the accrual of a direct charge for a good or service or an indirect cost. This report uses draws in IDIS to measure expenditures. HUD allocated Fiscal Year 2011 ESG funds in two allocations. For FY2011, this Obligation Date is the date of the first allocation. This report does not list the Obligation Date, does not calculate the Expenditure Deadline, and does not track the Days Remaining for the FY 2011 second allocation.

Grant Amount: \$376,463.00

Grant Number	Draws to Date	Date	Deadline	Meet Requirement	Required
E17UC170003	\$376,463.00	10/19/2017	10/19/2019	(358)	\$0.00

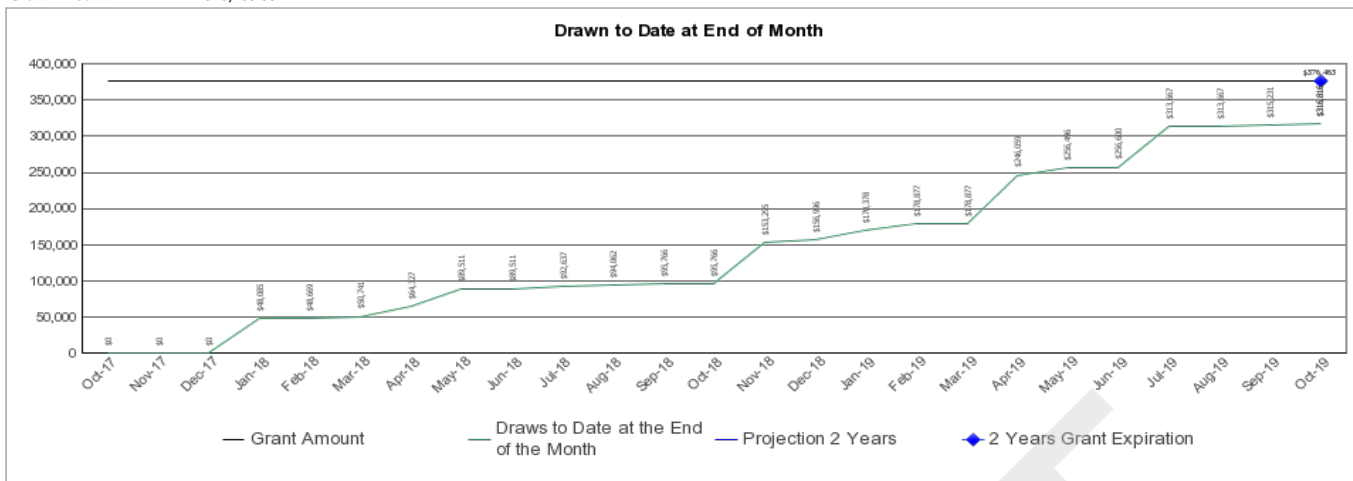
60% Cap on Emergency Shelter and Street Outreach

The cap refers to the total amount of the recipient's fiscal year grant, allowed for emergency shelter and street outreach activities, is capped at 60 percent. This amount cannot exceed the greater of: (1) 60% of the overall grant for the year; or, (2) the amount of Fiscal Year 2010 ESG funds committed for homeless assistance activities. (Note: the HESG-CV grants are currently exempt from the 60% funding cap restrictions.)

Shelter	Outreach	Shelter and Street Outreach	Street Outreach	Homeless Assistance	Street Outreach	Street Outreach
\$176,387.00	\$0.00	\$176,387.00	46.85%	\$82,000.00	\$176,387.00	46.85%

ESG Draws By Month (at the total grant level):

Grant Amount: 376,463.00



ESG Draws By Quarter (at the total grant level):

Quarter End Date	Quarter	the End of the	Quarter	at End of Quarter
12/31/2017	\$0.00	\$0.00	0.00%	0.00%
03/31/2018	\$50,740.83	\$50,740.83	13.48%	13.48%
06/30/2018	\$38,770.19	\$89,511.02	10.30%	23.78%
09/30/2018	\$6,254.79	\$95,765.81	1.66%	25.44%
12/31/2018	\$61,230.43	\$156,996.24	16.26%	41.70%
03/31/2019	\$21,880.43	\$178,876.67	5.81%	47.52%
06/30/2019	\$77,723.34	\$256,600.01	20.65%	68.16%
09/30/2019	\$58,631.16	\$315,231.17	15.57%	83.73%
12/31/2019	\$14,064.67	\$329,295.84	3.74%	87.47%

ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn
LAKE COUNTY	Data Collection (HMIS)	\$55,651.00	\$55,651.00
	Administration	\$28,234.00	\$28,234.00
	Total	\$83,885.00	\$83,885.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
A Safe Place	Shelter	\$82,487.00	\$82,487.00
	Total	\$82,487.00	\$82,487.00
	Total Remaining to be Drawn	\$0.00	\$0.00
Catholic Charities of the Archdiocese of Chicago	Homeless Prevention	\$89,963.00	\$89,963.00
	Total	\$89,963.00	\$89,963.00
	Total Remaining to be Drawn	\$0.00	\$0.00
Lake County Haven	Shelter	\$70,900.00	\$70,900.00
	Total	\$70,900.00	\$70,900.00
	Total Remaining to be Drawn	\$0.00	\$0.00
PADS Crisis Services, Inc.	Shelter	\$23,000.00	\$23,000.00
	Total	\$23,000.00	\$23,000.00
	Total Remaining to be Drawn	\$0.00	\$0.00
CATHOLIC CHARITIES	Rapid Re-Housing	\$26,228.00	\$26,228.00
	Total	\$26,228.00	\$26,228.00
	Total Remaining to be Drawn	\$0.00	\$0.00

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
Shelter	A Safe Place
	Lake County Haven
	PADS Crisis Services, Inc.
Homeless Prevention	Catholic Charities of the Archdiocese of Chicago
Rapid Re-Housing	CATHOLIC CHARITIES
Data Collection (HMIS)	LAKE COUNTY
Administration	LAKE COUNTY

2018

ESG Program Level Summary

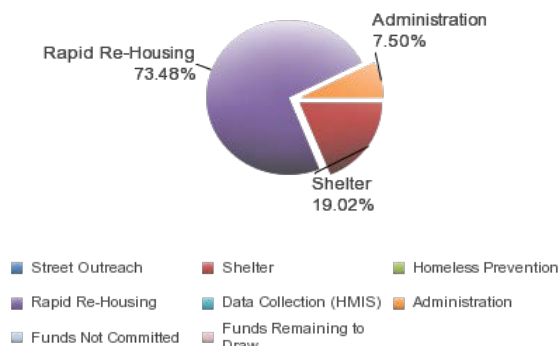
Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E18UC170003	\$216,362.00	\$216,362.00	\$0.00	0.00%	\$216,362.00	100.00%	\$0.00	0.00%

ESG Program Components

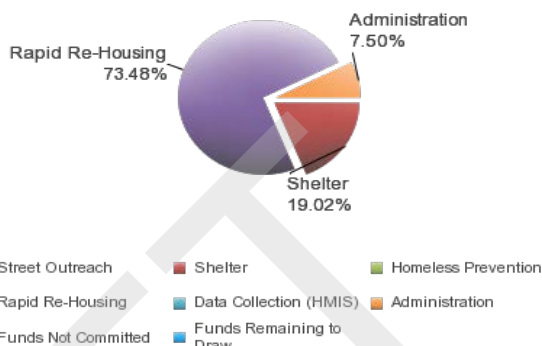
Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
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Street Outreach	\$0.00	0.00%	\$0.00	0.00%
Shelter	\$41,160.00	19.02%	\$41,160.00	19.02%
Homeless Prevention	\$0.00	0.00%	\$0.00	0.00%
Rapid Re-Housing	\$158,975.00	73.48%	\$158,975.00	73.48%
Data Collection (HMIS)	\$0.00	0.00%	\$0.00	0.00%
Administration	\$16,227.00	7.50%	\$16,227.00	7.50%
Funds Not Committed	\$0.00	0.00%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$0.00	0.00%
Total	\$216,362.00	100.00%	\$216,362.00	100.00%

Funds Committed



Funds Drawn



24-Month Grant Expenditure Deadline

All of the recipient's grant must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement for a direct charge for a good or service or an indirect cost or the accrual of a direct charge for a good or service or an indirect cost. This report uses draws in IDIS to measure expenditures. HUD allocated Fiscal Year 2011 ESG funds in two allocations. For FY2011, this Obligation Date is the date of the first allocation. This report does not list the Obligation Date, does not calculate the Expenditure Deadline, and does not track the Days Remaining for the FY 2011 second allocation.

Grant Amount: \$216,362.00

Grant Number	Draws to Date	Date	Deadline	Meet Requirement	Required
E18UC170003	\$216,362.00	08/07/2018	08/07/2020	(65)	\$0.00

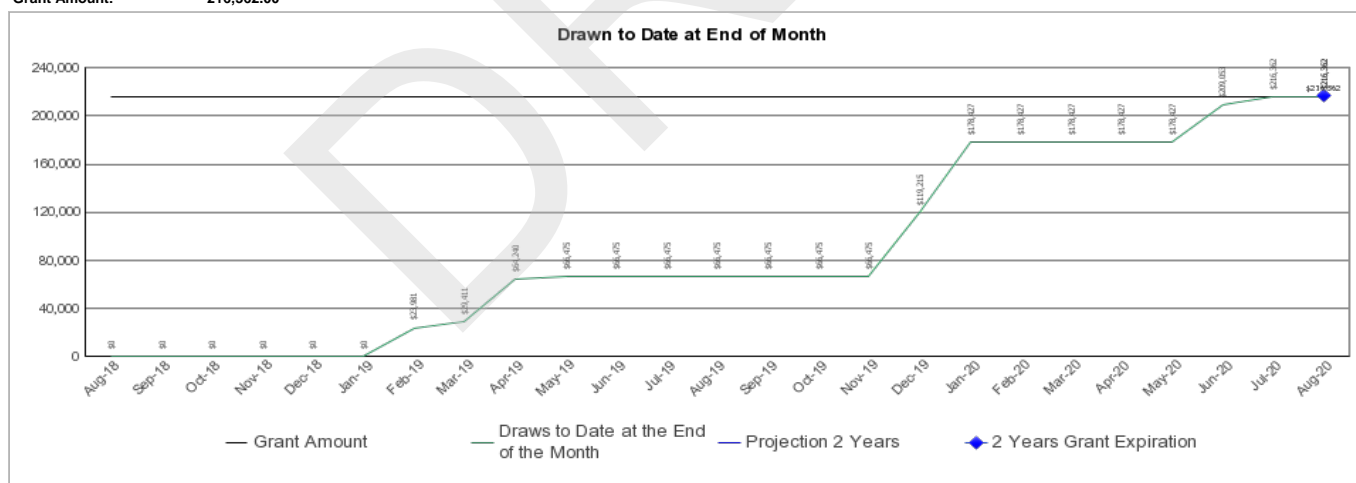
60% Cap on Emergency Shelter and Street Outreach

The cap refers to the total amount of the recipient's fiscal year grant, allowed for emergency shelter and street outreach activities, is capped at 60 percent. This amount cannot exceed the greater of: (1) 60% of the overall grant for the year; or, (2) the amount of Fiscal Year 2010 ESG funds committed for homeless assistance activities. (Note: the HESG-CV grants are currently exempt from the 60% funding cap restrictions.)

Shelter	Outreach	Shelter and Street Outreach	Street Outreach	Homeless Assistance	Street Outreach	Street Outreach
\$41,160.00	\$0.00	\$41,160.00	19.02%	\$82,000.00	\$41,160.00	19.02%

ESG Draws By Month (at the total grant level):

Grant Amount: 216,362.00



ESG Draws By Quarter (at the total grant level):

Quarter End Date	Quarter	the End of the	Quarter	at End of Quarter
09/30/2018	\$0.00	\$0.00	0.00%	0.00%
12/31/2018	\$0.00	\$0.00	0.00%	0.00%
03/31/2019	\$29,410.64	\$29,410.64	13.59%	13.59%
06/30/2019	\$37,064.61	\$66,475.25	17.13%	30.72%
09/30/2019	\$0.00	\$66,475.25	0.00%	30.72%
12/31/2019	\$52,739.92	\$119,215.17	24.38%	55.10%
03/31/2020	\$59,211.74	\$178,426.91	27.37%	82.47%
06/30/2020	\$30,625.97	\$209,052.88	14.15%	96.62%
09/30/2020	\$7,309.12	\$216,362.00	3.38%	100.00%

ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn
LAKE COUNTY	Homeless Prevention	\$0.00	\$0.00
	Administration	\$16,227.00	\$16,227.00
	Total	\$16,227.00	\$16,227.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
Catholic Charities	Rapid Re-Housing	\$158,975.00	\$158,975.00
	Total	\$158,975.00	\$158,975.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
PADS Lake County	Shelter	\$41,160.00	\$41,160.00
	Total	\$41,160.00	\$41,160.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
Shelter	PADS Lake County
Homeless Prevention	LAKE COUNTY
Rapid Re-Housing	Catholic Charities
Administration	LAKE COUNTY

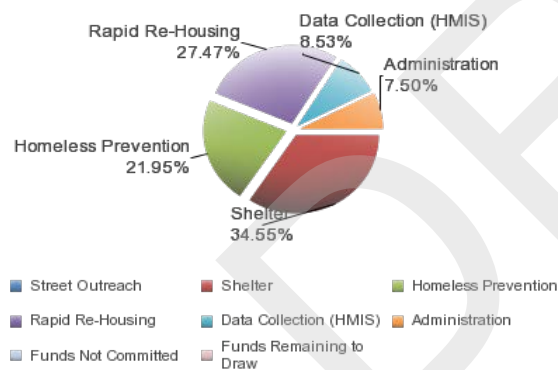
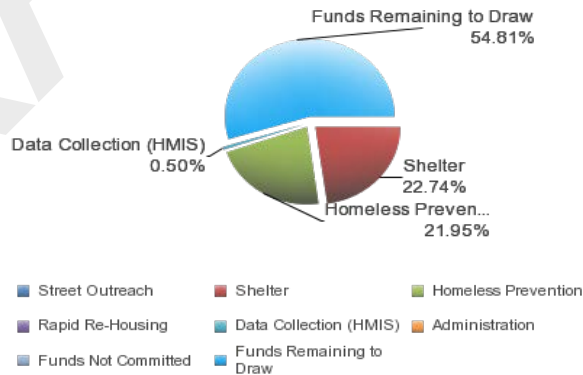
2019

ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E19UC170003	\$224,137.00	\$224,137.00	\$0.00	0.00%	\$101,285.25	45.19%	\$122,851.75	54.81%

ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$0.00	0.00%	\$0.00	0.00%
Shelter	\$77,430.00	34.55%	\$50,972.00	22.74%
Homeless Prevention	\$49,195.00	21.95%	\$49,195.00	21.95%
Rapid Re-Housing	\$61,572.00	27.47%	\$0.00	0.00%
Data Collection (HMIS)	\$19,130.00	8.53%	\$1,118.25	0.50%
Administration	\$16,810.00	7.50%	\$0.00	0.00%
Funds Not Committed	\$0.00	0.00%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$122,851.75	54.81%
Total	\$224,137.00	100.00%	\$224,137.00	100.00%

Funds Committed

Funds Drawn

24-Month Grant Expenditure Deadline

All of the recipient's grant must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement for a direct charge for a good or service or an indirect cost or the accrual of a direct charge for a good or service or an indirect cost. This report uses draws in IDIS to measure expenditures. HUD allocated Fiscal Year 2011 ESG funds in two allocations. For FY2011, this Obligation Date is the date of the first allocation. This report does not list the Obligation Date, does not calculate the Expenditure Deadline, and does not track the Days Remaining for the FY 2011 second allocation.

Grant Amount: \$224,137.00

Grant Number	Draws to Date	Date	Deadline	Meet Requirement	Required
E19UC170003	\$101,285.25	08/22/2019	08/22/2021	315	\$122,851.75

60% Cap on Emergency Shelter and Street Outreach

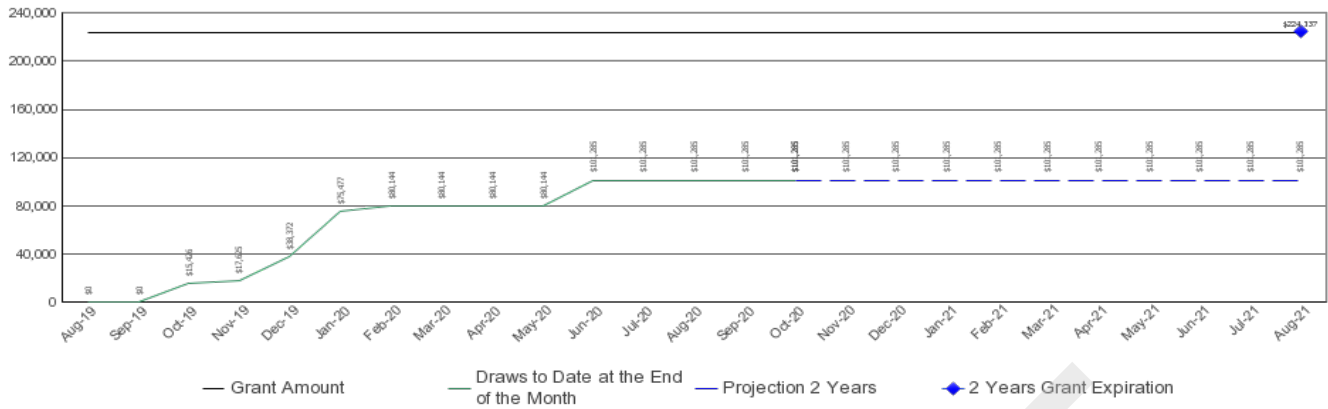
The cap refers to the total amount of the recipient's fiscal year grant, allowed for emergency shelter and street outreach activities, is capped at 60 percent. This amount cannot exceed the greater of: (1) 60% of the overall grant for the year; or, (2) the amount of Fiscal Year 2010 ESG funds committed for homeless assistance activities. (Note: the HESG-CV grants are currently exempt from the 60% funding cap restrictions.)

Shelter	Outreach	Shelter and Street Outreach	Street Outreach	Homeless Assistance	Street Outreach	Street Outreach
\$77,430.00	\$0.00	\$77,430.00	34.55%	\$82,000.00	\$50,972.00	22.74%

ESG Draws By Month (at the total grant level):

Grant Amount: 224,137.00

Drawn to Date at End of Month



ESG Draws By Quarter (at the total grant level):

Quarter End Date	Quarter	the End of the	Quarter	at End of Quarter
09/30/2019	\$0.00	\$0.00	0.00%	0.00%
12/31/2019	\$38,372.00	\$38,372.00	17.12%	17.12%
03/31/2020	\$41,772.43	\$80,144.43	18.64%	35.76%
06/30/2020	\$21,140.82	\$101,285.25	9.43%	45.19%
09/30/2020	\$0.00	\$101,285.25	0.00%	45.19%
12/31/2020	\$0.00	\$101,285.25	0.00%	45.19%

ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn
LAKE COUNTY	Homeless Prevention	\$49,195.00	\$49,195.00
	Data Collection (HMIS)	\$19,130.00	\$1,118.25
	Administration	\$16,810.00	\$0.00
	Total	\$85,135.00	\$50,313.25
	Total Remaining to be Drawn	\$0.00	\$34,821.75
	Percentage Remaining to be Drawn	\$0.00	40.90%
Lake County Haven	Shelter	\$26,637.00	\$26,637.00
	Total	\$26,637.00	\$26,637.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
A Safe Place	Shelter	\$26,458.00	\$0.00
	Total	\$26,458.00	\$0.00
	Total Remaining to be Drawn	\$0.00	\$26,458.00
	Percentage Remaining to be Drawn	\$0.00	100.00%
Catholic Charities	Rapid Re-Housing	\$61,572.00	\$0.00
	Total	\$61,572.00	\$0.00
	Total Remaining to be Drawn	\$0.00	\$61,572.00
	Percentage Remaining to be Drawn	\$0.00	100.00%
PADS Lake County	Shelter	\$24,335.00	\$24,335.00
	Total	\$24,335.00	\$24,335.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
Shelter	Lake County Haven
	A Safe Place
	PADS Lake County
Homeless Prevention	LAKE COUNTY
Rapid Re-Housing	Catholic Charities
Data Collection (HMIS)	LAKE COUNTY
Administration	LAKE COUNTY

2020

ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E20UC170003	\$225,467.00	\$0.00	\$225,467.00	100.00%	\$0.00	0.00%	\$225,467.00	100.00%

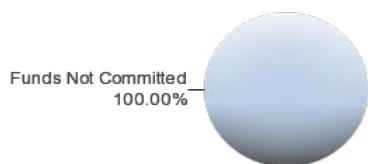
ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$0.00	0.00%	\$0.00	0.00%
Shelter	\$0.00	0.00%	\$0.00	0.00%
Homeless Prevention	\$0.00	0.00%	\$0.00	0.00%
Rapid Re-Housing	\$0.00	0.00%	\$0.00	0.00%
Data Collection (HMIS)	\$0.00	0.00%	\$0.00	0.00%
Administration	\$0.00	0.00%	\$0.00	0.00%
Funds Not Committed	\$225,467.00	100.00%	\$0.00	0.00%

Funds Remaining to Draw	\$0.00	0.00%	\$225,467.00	100.00%
Total	\$225,467.00	100.00%	\$225,467.00	100.00%

Funds Committed

Funds Drawn



■ Street Outreach
 ■ Shelter
 ■ Homeless Prevention
■ Rapid Re-Housing
 ■ Data Collection (HMIS)
 ■ Administration
■ Funds Not Committed
 ■ Funds Remaining to Draw

■ Street Outreach
 ■ Shelter
 ■ Homeless Prevention
■ Rapid Re-Housing
 ■ Data Collection (HMIS)
 ■ Administration
■ Funds Not Committed
 ■ Funds Remaining to Draw

24-Month Grant Expenditure Deadline

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Grant Amount: \$225,467.00

Grant Number	Draws to Date	Date	Deadline	Meet Requirement	Required
E20UC170003	\$0.00	09/09/2020	09/09/2022	698	\$225,467.00

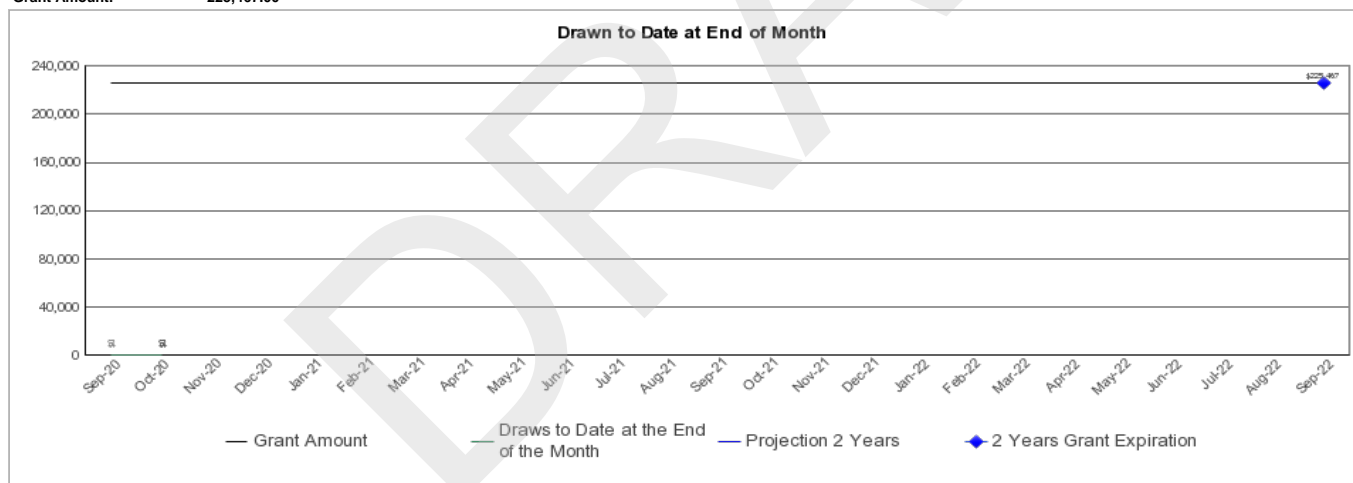
60% Cap on Emergency Shelter and Street Outreach

The cap refers to the total amount of the recipient's fiscal year grant, allowed for emergency shelter and street outreach activities, is capped at 60 percent. This amount cannot exceed the greater of: (1) 60% of the overall grant for the year; or, (2) the amount of Fiscal Year 2010 ESG funds committed for homeless assistance activities. (Note: the HESG-CV grants are currently exempt from the 60% funding cap restrictions.)

Shelter	Outreach	Shelter and Street Outreach	Street Outreach	Homeless Assistance	Street Outreach	Street Outreach
\$0.00	\$0.00	\$0.00	0.00%	\$82,000.00	\$0.00	0.00%

ESG Draws By Month (at the total grant level):

Grant Amount: 225,467.00



ESG Draws By Quarter (at the total grant level):

Quarter End Date	Quarter	the End of the	Quarter	at End of Quarter
09/30/2020	\$0.00	\$0.00	0.00%	0.00%
12/31/2020	\$0.00	\$0.00	0.00%	0.00%