



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

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Expenditure Report  
 Use of CDBG Funds by FOND DU LAC, WI  
 from 04-01-2018 to 03-31-2019

| Matrix Code  | Activity Group | Matrix Code Name                                 | Disbursements | Percent of Total |
|--|----------------|--|---------------|------------------|
| 01   | AC             | Acquisition of Real Property                     | 748.00        | 0.10%            |
| 04   | AC             | Clearance and Demolition                         | 484.00        | 0.07%            |
| 04A  | AC             | Cleanup of Contaminated Sites                    | 699.00        | 0.10%            |
| Subtotal for : Acquisition                         |                |  | 1,931.00      | 0.27%            |
| 14A  | HR             | Rehab; Single-Unit Residential                   | 199,740.60    | 28.04%           |
| 14C  | HR             | Public Housing Modernization                     | 86,693.56     | 12.17%           |
| 14G  | HR             | Acquisition for Rehabilitation                   | 172,782.29    | 24.25%           |
| Subtotal for : Housing                             |                |  | 459,216.45    | 64.46%           |
| 03K  | PI             | Street Improvements                              | 7,061.71      | 0.99%            |
| 03Z  | PI             | Other Public Improvements Not Listed in 03A-03S  | 161,056.48    | 22.61%           |
| Subtotal for : Public Facilities and Improvements  |                |  | 168,118.19    | 23.60%           |
| 05D  | PS             | Youth Services                                   | 32,807.97     | 4.61%            |
| 05M  | PS             | Health Services                                  | 1,559.32      | 0.22%            |
| 05Z  | PS             | Other Public Services Not Listed in 05A-05Y, 03T | 4,103.09      | 0.58%            |
| Subtotal for : Public Services                     |                |  | 38,470.38     | 5.40%            |
| 21A  | AP             | General Program Administration                   | 44,693.56     | 6.27%            |
| Subtotal for : General Administration and Planning |                |  | 44,693.56     | 6.27%            |
| Total Disbursements                                |                |  | 712,429.58    | 100.00%          |