

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
 INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
 PROGRAM INCOME DETAILS BY FISCAL YEAR AND PROGRAM
 WILL COUNTY, IL

REPORT FOR PROGRAM: CDBG
 VOUCHER DATES: 10-01-06 TO PRESENT

FY	PGM	ASSOCIATED GRANT NUMBER	FUND TYPE	ESTIMATED INCOME FOR YEAR	TRANSACTION	VOUCHER#	VOUCHER CREATED	VOUCHER TYPE	IDIS ACT ID	MATRIX CODE	RECEIPTED/DRAWN AMOUNT
2002	CDBG	B-02-UC-170006	PI	500,000.00	DRAWS	1328455-001	10-04-06	PY	632	03J	20.00
						1330994-001	10-12-06	PY	632	03J	29,576.86
										RECEIPTS	0.00
										DRAWS	29,596.86
										BALANCE	-29,596.86
2003	CDBG	B-03-UC-170006	PI	240,000.00	DRAWS	1330994-002	10-12-06	PY	632	03J	1,037.56
						1343401-001	11-15-06	PY	632	03J	54,910.18
						1350682-001	12-06-06	PY	706	05	666.71
						1350682-002	12-06-06	PY	709	05	1,690.18
						1409419-002	05-17-07	PY	714	21A	1,215.00
						1409431-001	05-17-07	PY	706	05	14.44
						1431130-002	07-18-07	PY	741	05	0.00
						1431130-004	07-18-07	PY	731	05	0.00
						1431130-006	07-18-07	PY	709	05	0.00
						1431130-008	07-18-07	PY	664	04	0.00
						1431130-010	07-18-07	PY	740	21A	0.00
						1435007-002	07-27-07	PY	740	21A	0.00
						1436329-002	08-01-07	PY	740	21A	0.00
										RECEIPTS	0.00
										DRAWS	59,534.07
										BALANCE	-59,534.07
2006	CDBG	B-06-UC-170006	PI	600,000.00	RECEIPTS	204127-001	12-07-06				567,095.00
						220177-001	08-01-07				441,176.39
										RECEIPTS	1,008,271.39
										DRAWS	0.00
										BALANCE	1,008,271.39