



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 HAWAII COUNTY, HI  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                            | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|---------------------------------------------|---------------|------------------|
| 14A                                                | HR             | Rehab; Single-Unit Residential              | 302,254.45    | 11.13%           |
| Subtotal for : Housing                             |                |                                             | 302,254.45    | 11.13 %          |
| 03                                                 | PI             | Public Facilities and Improvement (General) | 2,046,751.23  | 75.38%           |
| Subtotal for : Public Facilities and Improvements  |                |                                             | 2,046,751.23  | 75.38 %          |
| 05                                                 | PS             | Public Services (General)                   | 19,654.24     | 0.72%            |
| 05G                                                | PS             | Battered and Abused Spouses                 | 19,600.00     | 0.72%            |
| Subtotal for : Public Services                     |                |                                             | 39,254.24     | 1.45 %           |
| 21A                                                | AP             | General Program Administration              | 326,980.74    | 12.04%           |
| Subtotal for : General Administration and Planning |                |                                             | 326,980.74    | 12.04 %          |
| Total Disbursements                                |                |                                             | 2,715,240.66  | 100.00 %         |



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Expenditure Report  
Use of CDBG Funds by HONOLULU, HI  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                                   | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|----------------------------------------------------|---------------|------------------|
| 18C                                                | ED             | Micro-Enterprise Assistance                        | 46,268.75     | 0.48%            |
| Subtotal for : Economic Development                |                |                                                    | 46,268.75     | 0.48 %           |
| 14A                                                | HR             | Rehab; Single-Unit Residential                     | 2,202,927.55  | 22.73%           |
| Subtotal for : Housing                             |                |                                                    | 2,202,927.55  | 22.73 %          |
| 03                                                 | PI             | Public Facilities and Improvement (General)        | 3,095,892.59  | 31.94%           |
| 03C                                                | PI             | Homeless Facilities (not operating costs)          | 49,326.05     | 0.51%            |
| 03D                                                | PI             | Youth Centers                                      | 9,094.33      | 0.09%            |
| 03O                                                | PI             | Fire Station/Equipment                             | 284,400.00    | 2.93%            |
| 03P                                                | PI             | Health Facilities                                  | 234,056.00    | 2.41%            |
| Subtotal for : Public Facilities and Improvements  |                |                                                    | 3,672,768.97  | 37.89 %          |
| 03T                                                | PS             | Operating Costs of Homeless/AIDS Patients Programs | 150,204.87    | 1.55%            |
| 05                                                 | PS             | Public Services (General)                          | 758,401.90    | 7.82%            |
| 05A                                                | PS             | Senior Services                                    | 42,668.53     | 0.44%            |
| 05C                                                | PS             | Legal Services                                     | 223,199.08    | 2.30%            |
| 05D                                                | PS             | Youth Services                                     | 258,955.45    | 2.67%            |
| 05G                                                | PS             | Battered and Abused Spouses                        | 500,607.46    | 5.16%            |
| 05H                                                | PS             | Employment Training                                | 218,977.70    | 2.26%            |
| 05I                                                | PS             | Crime Awareness                                    | 45,176.10     | 0.47%            |
| Subtotal for : Public Services                     |                |                                                    | 2,198,191.09  | 22.68 %          |
| 21A                                                | AP             | General Program Administration                     | 1,501,350.64  | 15.49%           |
| Subtotal for : General Administration and Planning |                |                                                    | 1,501,350.64  | 15.49 %          |
| 19C                                                | OT             | CDBG Non-profit Organization Capacity Building     | 70,924.87     | 0.73%            |
| Subtotal for : Other                               |                |                                                    | 70,924.87     | 0.73 %           |
| Total Disbursements                                |                |                                                    | 9,692,431.87  | 100.00 %         |



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Expenditure Report  
Use of CDBG Funds by KAUAI COUNTY, HI  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                            | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|---------------------------------------------|---------------|------------------|
| 01                                                 | AC             | Acquisition of Real Property                | 3,675.00      | 0.23%            |
| Subtotal for : Acquisition                         |                |                                             | 3,675.00      | 0.23 %           |
| 13                                                 | HR             | Direct Homeownership Assistance             | 880,085.00    | 55.03%           |
| Subtotal for : Housing                             |                |                                             | 880,085.00    | 55.03 %          |
| 03                                                 | PI             | Public Facilities and Improvement (General) | 130,000.00    | 8.13%            |
| 03E                                                | PI             | Neighborhood Facilities                     | 2,495.55      | 0.16%            |
| 03J                                                | PI             | Water/Sewer Improvements                    | 139,012.68    | 8.69%            |
| 03O                                                | PI             | Fire Station/Equipment                      | 150,000.00    | 9.38%            |
| Subtotal for : Public Facilities and Improvements  |                |                                             | 421,508.23    | 26.36 %          |
| 05                                                 | PS             | Public Services (General)                   | 57,309.00     | 3.58%            |
| 05F                                                | PS             | Substance Abuse Services                    | 33,992.50     | 2.13%            |
| Subtotal for : Public Services                     |                |                                             | 91,301.50     | 5.71 %           |
| 21A                                                | AP             | General Program Administration              | 202,708.91    | 12.68%           |
| Subtotal for : General Administration and Planning |                |                                             | 202,708.91    | 12.68 %          |
| Total Disbursements                                |                |                                             | 1,599,278.64  | 100.00 %         |



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Expenditure Report  
Use of CDBG Funds by MAUI COUNTY, HI  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                            | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|---------------------------------------------|---------------|------------------|
| 03                                                 | PI             | Public Facilities and Improvement (General) | 976,167.96    | 45.62%           |
| 03F                                                | PI             | Parks, Recreational Facilities              | 257,009.49    | 12.01%           |
| 03H                                                | PI             | Solid Waste Disposal Improvements           | 418,747.32    | 19.57%           |
| Subtotal for : Public Facilities and Improvements  |                |                                             | 1,651,924.77  | 77.19 %          |
| 05                                                 | PS             | Public Services (General)                   | 182,886.31    | 8.55%            |
| 05M                                                | PS             | Health Services                             | 1,001.70      | 0.05%            |
| Subtotal for : Public Services                     |                |                                             | 183,888.01    | 8.59 %           |
| 21A                                                | AP             | General Program Administration              | 304,157.60    | 14.21%           |
| Subtotal for : General Administration and Planning |                |                                             | 304,157.60    | 14.21 %          |
| Total Disbursements                                |                |                                             | 2,139,970.38  | 100.00 %         |