



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 EDMOND,OK
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	3,460.19	0.89%
Subtotal for : Acquisition			3,460.19	0.89 %
13	HR	Direct Homeownership Assistance	57,680.19	14.80%
14A	HR	Rehab; Single-Unit Residential	176,100.39	45.20%
14H	HR	Rehabilitation Administration	35,884.50	9.21%
Subtotal for : Housing			269,665.08	69.22 %
05A	PS	Senior Services	8,489.00	2.18%
05D	PS	Youth Services	44,698.08	11.47%
05E	PS	Transportation Services	1,640.60	0.42%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	7,297.00	1.87%
05M	PS	Health Services	2,678.42	0.69%
Subtotal for : Public Services			64,803.10	16.63 %
21A	AP	General Program Administration	51,673.18	13.26%
Subtotal for : General Administration and Planning			51,673.18	13.26 %
Total Disbursements			389,601.55	100.00 %



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	61,383.00	11.59%
Subtotal for : Acquisition			61,383.00	11.59 %
14A	HR	Rehab; Single-Unit Residential	108,828.31	20.55%
Subtotal for : Housing			108,828.31	20.55 %
03	PI	Public Facilities and Improvement (General)	40,890.00	7.72%
03B	PI	Handicapped Centers	5,926.87	1.12%
03I	PI	Flood Drainage Improvements	8,158.62	1.54%
03M	PI	Child Care Centers	47,982.00	9.06%
Subtotal for : Public Facilities and Improvements			102,957.49	19.44 %
05	PS	Public Services (General)	14,712.01	2.78%
Subtotal for : Public Services			14,712.01	2.78 %
21A	AP	General Program Administration	61,138.35	11.55%
21I	AP	HOME CHDO Operating Expenses (subject to 5% cap)	23,333.28	4.41%
Subtotal for : General Administration and Planning			84,471.63	15.95 %
19F	VV	Planned Repayment of Section 108 Loan Principal	157,189.32	29.68%
Subtotal for : Repayment of Section 108 Loans			157,189.32	29.68 %
Total Disbursements			529,541.76	100.00 %



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Expenditure Report
Use of CDBG Funds by LAWTON,OK
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	197,218.11	24.22%
14H	HR	Rehabilitation Administration	182,947.52	22.46%
14I	HR	Lead-Based/Lead Hazard Test/Abate	846.41	0.10%
Subtotal for : Housing			381,012.04	46.78 %
03	PI	Public Facilities and Improvement (General)	4,026.00	0.49%
03C	PI	Homeless Facilities (not operating costs)	14,747.67	1.81%
Subtotal for : Public Facilities and Improvements			18,773.67	2.31 %
05	PS	Public Services (General)	20,996.14	2.58%
05D	PS	Youth Services	10,800.00	1.33%
05F	PS	Substance Abuse Services	33,262.36	4.08%
05G	PS	Battered and Abused Spouses	8,131.40	1.00%
05M	PS	Health Services	12,000.00	1.47%
Subtotal for : Public Services			85,189.90	10.46 %
21A	AP	General Program Administration	182,159.71	22.37%
Subtotal for : General Administration and Planning			182,159.71	22.37 %
19F	VV	Planned Repayment of Section 108 Loan Principal	147,267.80	18.08%
Subtotal for : Repayment of Section 108 Loans			147,267.80	18.08 %
Total Disbursements			814,403.12	100.00 %



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Expenditure Report
Use of CDBG Funds by MIDWEST CITY, OK
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	18,409.00	2.76%
Subtotal for : Acquisition			18,409.00	2.76 %
14A	HR	Rehab; Single-Unit Residential	52,067.14	7.80%
14H	HR	Rehabilitation Administration	126,838.23	19.01%
15	HR	Code Enforcement	50,000.00	7.49%
Subtotal for : Housing			228,905.37	34.31 %
03	PI	Public Facilities and Improvement (General)	129,751.40	19.45%
03M	PI	Child Care Centers	112,788.85	16.91%
Subtotal for : Public Facilities and Improvements			242,540.25	36.36 %
05A	PS	Senior Services	22,200.00	3.33%
05D	PS	Youth Services	16,000.00	2.40%
05E	PS	Transportation Services	5,000.00	0.75%
05I	PS	Crime Awareness	12,000.00	1.80%
05L	PS	Child Care Services	20,000.00	3.00%
Subtotal for : Public Services			75,200.00	11.27 %
21A	AP	General Program Administration	92,075.88	13.80%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	10,000.00	1.50%
Subtotal for : General Administration and Planning			102,075.88	15.30 %
Total Disbursements			667,130.50	100.00 %



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Expenditure Report
Use of CDBG Funds by MOORE,OK
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
05A	PS	Senior Services	5,123.50	12.57%
05L	PS	Child Care Services	1,768.73	4.34%
05N	PS	Abused and Neglected Children	8,000.00	19.63%
Subtotal for : Public Services			14,892.23	36.55 %
21A	AP	General Program Administration	22,424.79	55.04%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	3,428.58	8.41%
Subtotal for : General Administration and Planning			25,853.37	63.45 %
Total Disbursements			40,745.60	100.00 %



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Expenditure Report
Use of CDBG Funds by NORMAN,OK
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	15,000.00	1.97%
Subtotal for : Acquisition			15,000.00	1.97 %
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	39,779.00	5.22%
Subtotal for : Economic Development			39,779.00	5.22 %
14A	HR	Rehab; Single-Unit Residential	151,120.90	19.82%
14B	HR	Rehab; Multi-Unit Residential	22,856.84	3.00%
14H	HR	Rehabilitation Administration	194,643.04	25.53%
Subtotal for : Housing			368,620.78	48.35 %
03F	PI	Parks, Recreational Facilities	43,432.74	5.70%
03K	PI	Street Improvements	50,686.18	6.65%
Subtotal for : Public Facilities and Improvements			94,118.92	12.35 %
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	16,000.00	2.10%
05	PS	Public Services (General)	5,500.00	0.72%
05A	PS	Senior Services	7,397.34	0.97%
05B	PS	Handicapped Services	9,999.95	1.31%
05D	PS	Youth Services	37,100.00	4.87%
05E	PS	Transportation Services	25,000.00	3.28%
05H	PS	Employment Training	2,503.00	0.33%
05M	PS	Health Services	10,000.00	1.31%
05O	PS	Mental Health Services	2,000.00	0.26%
05W	PS	Food Banks	9,990.89	1.31%
Subtotal for : Public Services			125,491.18	16.46 %
21A	AP	General Program Administration	109,395.07	14.35%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	10,000.00	1.31%
Subtotal for : General Administration and Planning			119,395.07	15.66 %
Total Disbursements			762,404.95	100.00 %



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Expenditure Report
Use of CDBG Funds by OKLAHOMA CITY, OK
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18B	ED	ED Technical Assistance	39,149.00	0.45%
Subtotal for : Economic Development			39,149.00	0.45 %
14A	HR	Rehab; Single-Unit Residential	1,059,199.57	12.11%
14C	HR	Public Housing Modernization	469,794.00	5.37%
14H	HR	Rehabilitation Administration	602,237.73	6.89%
Subtotal for : Housing			2,131,231.30	24.37 %
03	PI	Public Facilities and Improvement (General)	103,988.55	1.19%
Subtotal for : Public Facilities and Improvements			103,988.55	1.19 %
05	PS	Public Services (General)	3,222.91	0.04%
05A	PS	Senior Services	52,842.00	0.60%
Subtotal for : Public Services			56,064.91	0.64 %
20	AP	Planning	152,180.81	1.74%
21A	AP	General Program Administration	731,063.37	8.36%
Subtotal for : General Administration and Planning			883,244.18	10.10 %
06	OT	Interim Assistance	68,501.00	0.78%
07	OT	Urban Renewal Completion	868,500.00	9.93%
Subtotal for : Other			937,001.00	10.71 %
19F	VV	Planned Repayment of Section 108 Loan Principal	3,651,885.29	41.76%
19G	VV	Unplanned Repayment of Section 108 Loan Principal	942,595.78	10.78%
Subtotal for : Repayment of Section 108 Loans			4,594,481.07	52.54 %
Total Disbursements			8,745,160.01	100.00 %



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Expenditure Report
Use of CDBG Funds by OKLAHOMA
from 04-01-2010 to 03-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	73,200.00	0.41%
Subtotal for : Acquisition			73,200.00	0.41 %
17B	ED	CI Infrastructure Development	1,712,264.86	9.63%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	515,348.90	2.90%
Subtotal for : Economic Development			2,227,613.76	12.53 %
14A	HR	Rehab; Single-Unit Residential	158,810.60	0.89%
Subtotal for : Housing			158,810.60	0.89 %
03	PI	Public Facilities and Improvement (General)	697,763.24	3.92%
03A	PI	Senior Centers	236,431.00	1.33%
03E	PI	Neighborhood Facilities	163,586.94	0.92%
03F	PI	Parks, Recreational Facilities	203,084.40	1.14%
03G	PI	Parking Facilities	12,543.95	0.07%
03I	PI	Flood Drainage Improvements	122,186.00	0.69%
03J	PI	Water/Sewer Improvements	10,282,670.71	57.83%
03K	PI	Street Improvements	1,223,836.80	6.88%
03L	PI	Sidewalks	4,000.00	0.02%
03O	PI	Fire Station/Equipment	832,226.43	4.68%
03P	PI	Health Facilities	6,750.00	0.04%
Subtotal for : Public Facilities and Improvements			13,785,079.47	77.53 %
05B	PS	Handicapped Services	143,144.00	0.81%
Subtotal for : Public Services			143,144.00	0.81 %
20	AP	Planning	57,566.00	0.32%
20A	AP	State Planning ONLY	536,640.94	3.02%
21A	AP	General Program Administration	23.93	0.00%
21J	AP	State Administration	631,765.92	3.55%
Subtotal for : General Administration and Planning			1,225,996.79	6.90 %
19H	OT	State CDBG Technical Assistance to Grantees	165,648.69	0.93%
Subtotal for : Other			165,648.69	0.93 %
Total Disbursements			17,779,493.31	100.00 %



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Use of CDBG Funds by SHAWNEE,OK
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	394,357.98	78.49%
Subtotal for : Housing			394,357.98	78.49 %
03A	PI	Senior Centers	17,930.00	3.57%
Subtotal for : Public Facilities and Improvements			17,930.00	3.57 %
21A	AP	General Program Administration	90,163.30	17.94%
Subtotal for : General Administration and Planning			90,163.30	17.94 %
Total Disbursements			502,451.28	100.00 %



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Expenditure Report
Use of CDBG Funds by TULSA COUNTY, OK
from 08-01-2010 to 07-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	2,055.00	0.12%
Subtotal for : Acquisition			2,055.00	0.12 %
03	PI	Public Facilities and Improvement (General)	103,237.10	5.98%
03F	PI	Parks, Recreational Facilities	427,976.94	24.81%
03I	PI	Flood Drainage Improvements	154,526.00	8.96%
03J	PI	Water/Sewer Improvements	211,019.00	12.23%
03K	PI	Street Improvements	517,387.20	29.99%
03L	PI	Sidewalks	57,948.95	3.36%
Subtotal for : Public Facilities and Improvements			1,472,095.19	85.33 %
05	PS	Public Services (General)	20,945.03	1.21%
05A	PS	Senior Services	20,882.39	1.21%
05D	PS	Youth Services	18,865.71	1.09%
05L	PS	Child Care Services	5,007.51	0.29%
05N	PS	Abused and Neglected Children	12,800.00	0.74%
Subtotal for : Public Services			78,500.64	4.55 %
21A	AP	General Program Administration	172,556.28	10.00%
Subtotal for : General Administration and Planning			172,556.28	10.00 %
Total Disbursements			1,725,207.11	100.00 %



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Expenditure Report
Use of CDBG Funds by TULSA,OK
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	54,134.01	1.34%
04	AC	Clearance and Demolition	84,581.09	2.09%
Subtotal for : Acquisition			138,715.10	3.43 %
18A	ED	ED Direct Financial Assistance to For-Profits	939,855.64	23.25%
18B	ED	ED Technical Assistance	43,452.15	1.08%
18C	ED	Micro-Enterprise Assistance	33,968.95	0.84%
Subtotal for : Economic Development			1,017,276.74	25.17 %
14A	HR	Rehab; Single-Unit Residential	661,728.57	16.37%
14F	HR	Energy Efficiency Improvements	134,594.53	3.33%
14H	HR	Rehabilitation Administration	278,247.11	6.88%
14I	HR	Lead-Based/Lead Hazard Test/Abate	2,775.02	0.07%
14J	HR	Housing Services	3,641.25	0.09%
15	HR	Code Enforcement	19,612.29	0.49%
Subtotal for : Housing			1,100,598.77	27.23 %
03M	PI	Child Care Centers	3,625.00	0.09%
03N	PI	Tree Planting	3,568.66	0.09%
03Q	PI	Abused and Neglected Children Facilities	400,000.00	9.90%
Subtotal for : Public Facilities and Improvements			407,193.66	10.08 %
05	PS	Public Services (General)	46,998.19	1.16%
05D	PS	Youth Services	220,806.74	5.46%
05E	PS	Transportation Services	81,957.98	2.03%
05H	PS	Employment Training	60,400.43	1.49%
05I	PS	Crime Awareness	96,256.44	2.38%
05L	PS	Child Care Services	109,798.55	2.72%
05M	PS	Health Services	27,393.92	0.68%
05N	PS	Abused and Neglected Children	43,650.00	1.08%
Subtotal for : Public Services			687,262.25	17.00 %
21A	AP	General Program Administration	583,257.29	14.43%
21B	AP	Indirect Costs	23,415.42	0.58%
21H	AP	HOME Admin/Planning Costs of PJ (subject to 5% cap)	83,866.44	2.08%
Subtotal for : General Administration and Planning			690,539.15	17.09 %
Total Disbursements			4,041,585.67	100.00 %