



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 ABILENE, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	122,914.00	9.42%
14H	HR	Rehabilitation Administration	68,932.02	5.28%
Subtotal for : Housing			191,846.02	14.70%
05A	PS	Senior Services	35,820.00	2.74%
05E	PS	Transportation Services	40,000.00	3.07%
05M	PS	Health Services	41,180.00	3.16%
Subtotal for : Public Services			117,000.00	8.97%
21A	AP	General Program Administration	110,678.40	8.48%
21B	AP	Indirect Costs	97,090.00	7.44%
Subtotal for : General Administration and Planning			207,768.40	15.92%
19F	VV	Planned Repayment of Section 108 Loan Principal	788,362.25	60.41%
Subtotal for : Repayment of Section 108 Loans			788,362.25	60.41%
Total Disbursements			1,304,976.67	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	166,527.69	76.61%
Subtotal for : Housing			166,527.69	76.61%
05Q	PS	Subsistence Payment	40,000.00	18.40%
Subtotal for : Public Services			40,000.00	18.40%
21A	AP	General Program Administration	10,839.07	4.99%
Subtotal for : General Administration and Planning			10,839.07	4.99%
Total Disbursements			217,366.76	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	15,775.00	0.99%
Subtotal for : Acquisition			15,775.00	0.99%
14A	HR	Rehab; Single-Unit Residential	409,849.36	25.65%
14B	HR	Rehab; Multi-Unit Residential	245,250.00	15.35%
14H	HR	Rehabilitation Administration	183,454.78	11.48%
15	HR	Code Enforcement	58,713.62	3.67%
Subtotal for : Housing			897,267.76	56.16%
03D	PI	Youth Centers	18,703.54	1.17%
03E	PI	Neighborhood Facilities	1,720.74	0.11%
03J	PI	Water/Sewer Improvements	36,274.93	2.27%
03L	PI	Sidewalks	62,584.65	3.92%
Subtotal for : Public Facilities and Improvements			119,283.86	7.47%
05	PS	Public Services (General)	96,918.11	6.07%
05A	PS	Senior Services	29,916.27	1.87%
05D	PS	Youth Services	38,178.56	2.39%
05E	PS	Transportation Services	9,000.00	0.56%
05L	PS	Child Care Services	100,000.00	6.26%
Subtotal for : Public Services			274,012.94	17.15%
21A	AP	General Program Administration	291,491.84	18.24%
Subtotal for : General Administration and Planning			291,491.84	18.24%
Total Disbursements			1,597,831.40	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	63,322.25	2.07%
18A	ED	ED Direct Financial Assistance to For-Profits	376,128.48	12.30%
<b>Subtotal for : Economic Development</b>			<b>439,450.73</b>	<b>14.37%</b>
14A	HR	Rehab; Single-Unit Residential	1,189,553.45	38.89%
15	HR	Code Enforcement	118,778.31	3.88%
<b>Subtotal for : Housing</b>			<b>1,308,331.76</b>	<b>42.77%</b>
03	PI	Public Facilities and Improvement (General)	38,260.84	1.25%
03K	PI	Street Improvements	2,505.96	0.08%
03L	PI	Sidewalks	156,305.17	5.11%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>197,071.97</b>	<b>6.44%</b>
05	PS	Public Services (General)	43,253.48	1.41%
05A	PS	Senior Services	54,049.02	1.77%
05D	PS	Youth Services	136,953.73	4.48%
05E	PS	Transportation Services	54,058.00	1.77%
05F	PS	Substance Abuse Services	22,068.71	0.72%
05H	PS	Employment Training	70,775.61	2.31%
05L	PS	Child Care Services	67,508.62	2.21%
05M	PS	Health Services	78,341.00	2.56%
05O	PS	Mental Health Services	38,336.00	1.25%
<b>Subtotal for : Public Services</b>			<b>565,344.17</b>	<b>18.48%</b>
20	AP	Planning	49,104.70	1.61%
21A	AP	General Program Administration	499,514.04	16.33%
<b>Subtotal for : General Administration and Planning</b>			<b>548,618.74</b>	<b>17.94%</b>
<b>Total Disbursements</b>			<b>3,058,817.37</b>	<b>100.00%</b>



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 Use of CDBG Funds by AUSTIN, TX  
 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	186,632.54	2.37%
02	AC	Disposition	3,626.86	0.05%
Subtotal for : Acquisition			190,259.40	2.41%
18A	ED	ED Direct Financial Assistance to For-Profits	150,000.00	1.90%
18C	ED	Micro-Enterprise Assistance	199,999.99	2.54%
Subtotal for : Economic Development			349,999.99	4.44%
12	HR	Construction of Housing	17,865.53	0.23%
14A	HR	Rehab; Single-Unit Residential	2,406,466.31	30.53%
14G	HR	Acquisition for Rehabilitation	1,857.01	0.02%
14I	HR	Lead-Based/Lead Hazard Test/Abate	21,614.96	0.27%
Subtotal for : Housing			2,447,803.81	31.05%
03G	PI	Parking Facilities	14,714.38	0.19%
16B	PI	Non-Residential Historic Preservation	18,954.76	0.24%
Subtotal for : Public Facilities and Improvements			33,669.14	0.43%
05A	PS	Senior Services	21,781.00	0.28%
05D	PS	Youth Services	203,700.00	2.58%
05K	PS	Tenant/Landlord Counseling	253,005.00	3.21%
05L	PS	Child Care Services	690,138.55	8.76%
Subtotal for : Public Services			1,168,624.55	14.83%
21A	AP	General Program Administration	1,646,595.70	20.89%
Subtotal for : General Administration and Planning			1,646,595.70	20.89%
19F	VV	Planned Repayment of Section 108 Loan Principal	2,045,496.22	25.95%
Subtotal for : Repayment of Section 108 Loans			2,045,496.22	25.95%
Total Disbursements			7,882,448.81	100.00%



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Use of CDBG Funds by BAYTOWN, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	101,626.79	16.05%
Subtotal for : Acquisition			101,626.79	16.05%
13	HR	Direct Homeownership Assistance	61,956.54	9.79%
14A	HR	Rehab; Single-Unit Residential	261,059.56	41.24%
Subtotal for : Housing			323,016.10	51.03%
03F	PI	Parks, Recreational Facilities	59,674.86	9.43%
Subtotal for : Public Facilities and Improvements			59,674.86	9.43%
05D	PS	Youth Services	5,000.00	0.79%
05E	PS	Transportation Services	39,550.69	6.25%
05G	PS	Battered and Abused Spouses	2,066.00	0.33%
05L	PS	Child Care Services	1,200.00	0.19%
05R	PS	Homeownership Assistance (not direct)	2,960.48	0.47%
Subtotal for : Public Services			50,777.17	8.02%
21A	AP	General Program Administration	97,935.44	15.47%
Subtotal for : General Administration and Planning			97,935.44	15.47%
Total Disbursements			633,030.36	100.00%



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Expenditure Report  
 Use of CDBG Funds by BEAUMONT, TX  
 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	7,231.00	0.37%
04	AC	Clearance and Demolition	226,067.35	11.70%
Subtotal for : Acquisition			233,298.35	12.07%
18A	ED	ED Direct Financial Assistance to For-Profits	46,493.34	2.41%
18C	ED	Micro-Enterprise Assistance	7,634.02	0.40%
Subtotal for : Economic Development			54,127.36	2.80%
14A	HR	Rehab; Single-Unit Residential	201,490.25	10.43%
14H	HR	Rehabilitation Administration	65,621.41	3.40%
14I	HR	Lead-Based/Lead Hazard Test/Abate	14,901.00	0.77%
Subtotal for : Housing			282,012.66	14.60%
03	PI	Public Facilities and Improvement (General)	112,748.00	5.84%
Subtotal for : Public Facilities and Improvements			112,748.00	5.84%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	39,607.31	2.05%
05A	PS	Senior Services	8,792.00	0.46%
05B	PS	Handicapped Services	90.00	0.00%
05D	PS	Youth Services	31,119.00	1.61%
05G	PS	Battered and Abused Spouses	17,715.90	0.92%
05H	PS	Employment Training	8,000.00	0.41%
05I	PS	Crime Awareness	4,024.00	0.21%
05L	PS	Child Care Services	23,741.12	1.23%
05M	PS	Health Services	4,264.00	0.22%
05N	PS	Abused and Neglected Children	18,213.76	0.94%
Subtotal for : Public Services			155,567.09	8.05%
21A	AP	General Program Administration	319,455.30	16.53%
Subtotal for : General Administration and Planning			319,455.30	16.53%
19F	VV	Planned Repayment of Section 108 Loan Principal	775,040.80	40.11%
Subtotal for : Repayment of Section 108 Loans			775,040.80	40.11%
Total Disbursements			1,932,249.56	100.00%



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Use of CDBG Funds by BEXAR COUNTY, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03	PI	Public Facilities and Improvement (General)	214,317.30	12.07%
03F	PI	Parks, Recreational Facilities	558.67	0.03%
03J	PI	Water/Sewer Improvements	230,897.75	13.00%
03K	PI	Street Improvements	668,275.40	37.63%
Subtotal for : Public Facilities and Improvements			1,114,049.12	62.73%
05	PS	Public Services (General)	282,007.00	15.88%
Subtotal for : Public Services			282,007.00	15.88%
21A	AP	General Program Administration	379,915.00	21.39%
Subtotal for : General Administration and Planning			379,915.00	21.39%
Total Disbursements			1,775,971.12	100.00%





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 Use of CDBG Funds by BRAZORIA COUNTY, TX  
 from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	2,186.80	0.11%
<b>Subtotal for : Housing</b>			<b>2,186.80</b>	<b>0.11%</b>
03C	PI	Homeless Facilities (not operating costs)	944.10	0.05%
03E	PI	Neighborhood Facilities	9,960.00	0.49%
03F	PI	Parks, Recreational Facilities	11,376.57	0.56%
03J	PI	Water/Sewer Improvements	556,166.49	27.20%
03K	PI	Street Improvements	586,543.57	28.69%
03L	PI	Sidewalks	150,022.91	7.34%
03O	PI	Fire Station/Equipment	212,996.00	10.42%
03P	PI	Health Facilities	1,159.20	0.06%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>1,529,168.84</b>	<b>74.79%</b>
05	PS	Public Services (General)	10,000.00	0.49%
05A	PS	Senior Services	84,762.00	4.15%
05D	PS	Youth Services	29,952.98	1.46%
05H	PS	Employment Training	40,362.60	1.97%
05M	PS	Health Services	82,563.73	4.04%
05O	PS	Mental Health Services	6,000.00	0.29%
05Q	PS	Subsistence Payment	29,086.19	1.42%
<b>Subtotal for : Public Services</b>			<b>282,727.50</b>	<b>13.83%</b>
21A	AP	General Program Administration	230,644.81	11.28%
<b>Subtotal for : General Administration and Planning</b>			<b>230,644.81</b>	<b>11.28%</b>
<b>Total Disbursements</b>			<b>2,044,727.95</b>	<b>100.00%</b>



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 Use of CDBG Funds by BROWNSVILLE, TX  
 from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	100,458.40	3.91%
14B	HR	Rehab; Multi-Unit Residential	1,500.00	0.06%
14H	HR	Rehabilitation Administration	225.00	0.01%
15	HR	Code Enforcement	65,760.80	2.56%
<b>Subtotal for : Housing</b>			<b>167,944.20</b>	<b>6.53%</b>
03C	PI	Homeless Facilities (not operating costs)	26,682.30	1.04%
03I	PI	Flood Drainage Improvements	371,220.09	14.43%
03J	PI	Water/Sewer Improvements	185,822.00	7.22%
03K	PI	Street Improvements	371,782.51	14.45%
03L	PI	Sidewalks	13,710.00	0.53%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>969,216.90</b>	<b>37.68%</b>
05	PS	Public Services (General)	131,689.13	5.12%
05A	PS	Senior Services	26,851.80	1.04%
05B	PS	Handicapped Services	80,100.92	3.11%
05D	PS	Youth Services	5,400.00	0.21%
05H	PS	Employment Training	11,000.00	0.43%
05M	PS	Health Services	118,094.15	4.59%
05N	PS	Abused and Neglected Children	88,663.80	3.45%
<b>Subtotal for : Public Services</b>			<b>461,799.80</b>	<b>17.95%</b>
21A	AP	General Program Administration	710,703.00	27.63%
21B	AP	Indirect Costs	32,000.00	1.24%
<b>Subtotal for : General Administration and Planning</b>			<b>742,703.00</b>	<b>28.88%</b>
19F	VV	Planned Repayment of Section 108 Loan Principal	230,400.00	8.96%
<b>Subtotal for : Repayment of Section 108 Loans</b>			<b>230,400.00</b>	<b>8.96%</b>
<b>Total Disbursements</b>			<b>2,572,063.90</b>	<b>100.00%</b>



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Use of CDBG Funds by BRYAN, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	5,763.88	0.69%
Subtotal for : Acquisition			5,763.88	0.69%
14A	HR	Rehab; Single-Unit Residential	472,845.29	56.90%
14G	HR	Acquisition for Rehabilitation	528.24	0.06%
Subtotal for : Housing			473,373.53	56.96%
03K	PI	Street Improvements	11,500.06	1.38%
Subtotal for : Public Facilities and Improvements			11,500.06	1.38%
05	PS	Public Services (General)	89,251.00	10.74%
05D	PS	Youth Services	49,000.00	5.90%
Subtotal for : Public Services			138,251.00	16.64%
21A	AP	General Program Administration	202,174.82	24.33%
Subtotal for : General Administration and Planning			202,174.82	24.33%
Total Disbursements			831,063.29	100.00%



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Use of CDBG Funds by CARROLLTON, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	36,837.50	4.17%
15	HR	Code Enforcement	51,926.01	5.88%
Subtotal for : Housing			88,763.51	10.05%
03K	PI	Street Improvements	747,269.62	84.64%
Subtotal for : Public Facilities and Improvements			747,269.62	84.64%
21A	AP	General Program Administration	46,881.86	5.31%
Subtotal for : General Administration and Planning			46,881.86	5.31%
Total Disbursements			882,914.99	100.00%



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Expenditure Report  
Use of CDBG Funds by COLLEGE STATION, TX  
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	1,340.00	0.23%
Subtotal for : Acquisition			1,340.00	0.23%
14J	HR	Housing Services	6,350.64	1.08%
15	HR	Code Enforcement	78,587.02	13.37%
Subtotal for : Housing			84,937.66	14.45%
03	PI	Public Facilities and Improvement (General)	657.90	0.11%
03F	PI	Parks, Recreational Facilities	68,303.20	11.62%
03K	PI	Street Improvements	42,111.10	7.16%
Subtotal for : Public Facilities and Improvements			111,072.20	18.90%
05	PS	Public Services (General)	8,389.35	1.43%
05D	PS	Youth Services	15,000.00	2.55%
05L	PS	Child Care Services	38,800.00	6.60%
05M	PS	Health Services	56,599.13	9.63%
05N	PS	Abused and Neglected Children	28,667.96	4.88%
05O	PS	Mental Health Services	30,566.25	5.20%
05W	PS	Food Banks	22,325.00	3.80%
Subtotal for : Public Services			200,347.69	34.08%
21A	AP	General Program Administration	190,133.39	32.34%
Subtotal for : General Administration and Planning			190,133.39	32.34%
Total Disbursements			587,830.94	100.00%



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Use of CDBG Funds by CONROE, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	7,290.00	0.88%
08	AC	Relocation	542,524.62	65.28%
Subtotal for : Acquisition			549,814.62	66.15%
14A	HR	Rehab; Single-Unit Residential	2,338.17	0.28%
Subtotal for : Housing			2,338.17	0.28%
21A	AP	General Program Administration	119,513.34	14.38%
Subtotal for : General Administration and Planning			119,513.34	14.38%
19F	VV	Planned Repayment of Section 108 Loan Principal	159,454.00	19.19%
Subtotal for : Repayment of Section 108 Loans			159,454.00	19.19%
Total Disbursements			831,120.13	100.00%



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Use of CDBG Funds by CORPUS CHRISTI, TX  
from 08-01-2010 to 07-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	235,548.26	7.65%
Subtotal for : Acquisition			235,548.26	7.65%
18B	ED	ED Technical Assistance	17,433.00	0.57%
Subtotal for : Economic Development			17,433.00	0.57%
14A	HR	Rehab; Single-Unit Residential	254,723.96	8.28%
14D	HR	Rehab; Other Publicly-Owned Residential Buildings	1,064.00	0.03%
14H	HR	Rehabilitation Administration	618,590.67	20.10%
15	HR	Code Enforcement	323,172.59	10.50%
Subtotal for : Housing			1,197,551.22	38.91%
03	PI	Public Facilities and Improvement (General)	90,982.49	2.96%
03A	PI	Senior Centers	140,536.11	4.57%
03B	PI	Handicapped Centers	108,465.12	3.52%
03C	PI	Homeless Facilities (not operating costs)	137,728.93	4.48%
03E	PI	Neighborhood Facilities	4,845.34	0.16%
03F	PI	Parks, Recreational Facilities	93,209.80	3.03%
03K	PI	Street Improvements	107,958.09	3.51%
03L	PI	Sidewalks	10,903.46	0.35%
03M	PI	Child Care Centers	92,860.53	3.02%
03P	PI	Health Facilities	118,914.29	3.86%
16B	PI	Non-Residential Historic Preservation	32,726.95	1.06%
Subtotal for : Public Facilities and Improvements			939,131.11	30.52%
05	PS	Public Services (General)	252,879.76	8.22%
Subtotal for : Public Services			252,879.76	8.22%
20	AP	Planning	28,985.20	0.94%
21A	AP	General Program Administration	405,957.40	13.19%
Subtotal for : General Administration and Planning			434,942.60	14.13%
Total Disbursements			3,077,485.95	100.00%



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Expenditure Report  
 Use of CDBG Funds by DALLAS COUNTY, TX  
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	53,807.52	2.47%
Subtotal for : Acquisition			53,807.52	2.47%
14A	HR	Rehab; Single-Unit Residential	258,311.00	11.86%
14H	HR	Rehabilitation Administration	114,569.93	5.26%
15	HR	Code Enforcement	163,670.56	7.51%
Subtotal for : Housing			536,551.49	24.63%
03	PI	Public Facilities and Improvement (General)	22,992.66	1.06%
03J	PI	Water/Sewer Improvements	133,605.76	6.13%
03K	PI	Street Improvements	610,844.92	28.04%
03L	PI	Sidewalks	118,663.64	5.45%
Subtotal for : Public Facilities and Improvements			886,106.98	40.67%
05U	PS	Housing Counseling	350,685.25	16.10%
Subtotal for : Public Services			350,685.25	16.10%
21A	AP	General Program Administration	274,196.57	12.58%
21B	AP	Indirect Costs	77,449.84	3.55%
Subtotal for : General Administration and Planning			351,646.41	16.14%
Total Disbursements			2,178,797.65	100.00%





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Expenditure Report  
 Use of CDBG Funds by DALLAS, TX  
 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	752,305.06	3.44%
08	AC	Relocation	43,889.94	0.20%
<b>Subtotal for : Acquisition</b>			<b>796,195.00</b>	<b>3.64%</b>
17A	ED	CI Land Acquisition/Disposition	308,545.47	1.41%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	233,824.41	1.07%
18A	ED	ED Direct Financial Assistance to For-Profits	529,078.18	2.42%
18B	ED	ED Technical Assistance	-6,362.69	-0.03%
18C	ED	Micro-Enterprise Assistance	645,047.51	2.95%
<b>Subtotal for : Economic Development</b>			<b>1,710,132.88</b>	<b>7.82%</b>
12	HR	Construction of Housing	155,974.90	0.71%
13	HR	Direct Homeownership Assistance	2,732,368.11	12.49%
14A	HR	Rehab; Single-Unit Residential	5,264,013.91	24.06%
14H	HR	Rehabilitation Administration	2,718,712.35	12.43%
15	HR	Code Enforcement	892,804.54	4.08%
<b>Subtotal for : Housing</b>			<b>11,763,873.81</b>	<b>53.77%</b>
03	PI	Public Facilities and Improvement (General)	904,494.61	4.13%
03K	PI	Street Improvements	483,224.85	2.21%
03M	PI	Child Care Centers	12,083.78	0.06%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>1,399,803.24</b>	<b>6.40%</b>
05	PS	Public Services (General)	660,894.08	3.02%
05A	PS	Senior Services	522,790.33	2.39%
05B	PS	Handicapped Services	30,000.00	0.14%
05D	PS	Youth Services	659,188.03	3.01%
05F	PS	Substance Abuse Services	64,680.00	0.30%
05H	PS	Employment Training	29,456.47	0.13%
05I	PS	Crime Awareness	26,116.56	0.12%
05L	PS	Child Care Services	526,711.71	2.41%
05M	PS	Health Services	200,000.00	0.91%
05Q	PS	Subsistence Payment	31,000.00	0.14%
<b>Subtotal for : Public Services</b>			<b>2,750,837.18</b>	<b>12.57%</b>
21A	AP	General Program Administration	2,976,042.98	13.60%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	482,749.78	2.21%
<b>Subtotal for : General Administration and Planning</b>			<b>3,458,792.76</b>	<b>15.81%</b>
<b>Total Disbursements</b>			<b>21,879,634.87</b>	<b>100.00%</b>



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	59,743.86	15.60%
Subtotal for : Acquisition			59,743.86	15.60%
13	HR	Direct Homeownership Assistance	20,852.64	5.45%
14A	HR	Rehab; Single-Unit Residential	224,425.14	58.60%
Subtotal for : Housing			245,277.78	64.05%
05	PS	Public Services (General)	3,400.30	0.89%
05L	PS	Child Care Services	99.70	0.03%
Subtotal for : Public Services			3,500.00	0.91%
21A	AP	General Program Administration	62,907.42	16.43%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	11,526.00	3.01%
Subtotal for : General Administration and Planning			74,433.42	19.44%
Total Disbursements			382,955.06	100.00%



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Expenditure Report  
Use of CDBG Funds by DENTON, TX  
from 08-01-2010 to 07-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	15,301.03	1.88%
14A	HR	Rehab; Single-Unit Residential	239,367.28	29.47%
Subtotal for : Housing			254,668.31	31.35%
03J	PI	Water/Sewer Improvements	104,527.63	12.87%
03L	PI	Sidewalks	94,767.79	11.67%
03M	PI	Child Care Centers	22,015.00	2.71%
Subtotal for : Public Facilities and Improvements			221,310.42	27.24%
05	PS	Public Services (General)	26,690.29	3.29%
05A	PS	Senior Services	21,010.41	2.59%
05G	PS	Battered and Abused Spouses	24,210.66	2.98%
05L	PS	Child Care Services	39,152.80	4.82%
05M	PS	Health Services	18,365.00	2.26%
05N	PS	Abused and Neglected Children	9,833.00	1.21%
Subtotal for : Public Services			139,262.16	17.14%
21A	AP	General Program Administration	197,107.79	24.26%
Subtotal for : General Administration and Planning			197,107.79	24.26%
Total Disbursements			812,348.68	100.00%



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Use of CDBG Funds by EDINBURG, TX  
from 10-01-2010 to 09-30-2011

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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	310,188.70	24.75%
14H	HR	Rehabilitation Administration	100,213.51	8.00%
Subtotal for : Housing			410,402.21	32.75%
03J	PI	Water/Sewer Improvements	112,731.00	9.00%
03K	PI	Street Improvements	241,184.36	19.25%
03L	PI	Sidewalks	45,485.20	3.63%
Subtotal for : Public Facilities and Improvements			399,400.56	31.87%
05	PS	Public Services (General)	4,000.00	0.32%
05A	PS	Senior Services	8,000.00	0.64%
05M	PS	Health Services	8,000.00	0.64%
05N	PS	Abused and Neglected Children	8,750.00	0.70%
Subtotal for : Public Services			28,750.00	2.29%
21A	AP	General Program Administration	227,881.56	18.19%
Subtotal for : General Administration and Planning			227,881.56	18.19%
19F	VV	Planned Repayment of Section 108 Loan Principal	186,656.44	14.90%
Subtotal for : Repayment of Section 108 Loans			186,656.44	14.90%
Total Disbursements			1,253,090.77	100.00%



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Expenditure Report  
 Use of CDBG Funds by EL PASO, TX  
 from 09-01-2010 to 08-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	108,511.75	0.90%
<b>Subtotal for : Economic Development</b>			<b>108,511.75</b>	<b>0.90%</b>
13	HR	Direct Homeownership Assistance	682,717.41	5.67%
14A	HR	Rehab; Single-Unit Residential	1,000,042.82	8.30%
14B	HR	Rehab; Multi-Unit Residential	559,829.84	4.65%
14H	HR	Rehabilitation Administration	1,042,546.76	8.66%
15	HR	Code Enforcement	54,688.05	0.45%
<b>Subtotal for : Housing</b>			<b>3,339,824.88</b>	<b>27.73%</b>
03B	PI	Handicapped Centers	134,155.14	1.11%
03C	PI	Homeless Facilities (not operating costs)	36,010.59	0.30%
03E	PI	Neighborhood Facilities	647,386.48	5.38%
03F	PI	Parks, Recreational Facilities	2,209,432.43	18.35%
03K	PI	Street Improvements	1,838,224.95	15.26%
03L	PI	Sidewalks	164,875.67	1.37%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>5,030,085.26</b>	<b>41.77%</b>
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	280,701.87	2.33%
05	PS	Public Services (General)	299,887.98	2.49%
05A	PS	Senior Services	95,728.68	0.79%
05B	PS	Handicapped Services	140,125.54	1.16%
05D	PS	Youth Services	267,709.02	2.22%
05G	PS	Battered and Abused Spouses	28,968.00	0.24%
05H	PS	Employment Training	61,870.00	0.51%
05L	PS	Child Care Services	200,211.07	1.66%
05M	PS	Health Services	207,728.39	1.72%
05N	PS	Abused and Neglected Children	32,242.74	0.27%
05O	PS	Mental Health Services	219,401.55	1.82%
<b>Subtotal for : Public Services</b>			<b>1,834,574.84</b>	<b>15.23%</b>
20	AP	Planning	149,305.08	1.24%
21A	AP	General Program Administration	1,336,655.05	11.10%
21B	AP	Indirect Costs	232,796.52	1.93%
<b>Subtotal for : General Administration and Planning</b>			<b>1,718,756.65</b>	<b>14.27%</b>
06	OT	Interim Assistance	10,513.77	0.09%
<b>Subtotal for : Other</b>			<b>10,513.77</b>	<b>0.09%</b>
<b>Total Disbursements</b>			<b>12,042,267.15</b>	<b>100.00%</b>



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Expenditure Report  
Use of CDBG Funds by FLOWER MOUND, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03	PI	Public Facilities and Improvement (General)	171,892.40	76.13%
03J	PI	Water/Sewer Improvements	37,736.37	16.71%
Subtotal for : Public Facilities and Improvements			209,628.77	92.84%
05	PS	Public Services (General)	10,000.00	4.43%
Subtotal for : Public Services			10,000.00	4.43%
21A	AP	General Program Administration	6,161.00	2.73%
Subtotal for : General Administration and Planning			6,161.00	2.73%
Total Disbursements			225,789.77	100.00%



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 Use of CDBG Funds by FORT BEND COUNTY, TX  
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	280,301.61	19.28%
14H	HR	Rehabilitation Administration	50,912.15	3.50%
Subtotal for : Housing			331,213.76	22.79%
03J	PI	Water/Sewer Improvements	650,660.13	44.76%
Subtotal for : Public Facilities and Improvements			650,660.13	44.76%
05A	PS	Senior Services	44,469.11	3.06%
05B	PS	Handicapped Services	39,384.09	2.71%
05G	PS	Battered and Abused Spouses	29,791.21	2.05%
05H	PS	Employment Training	35,790.71	2.46%
05N	PS	Abused and Neglected Children	25,503.71	1.75%
Subtotal for : Public Services			174,938.83	12.04%
20	AP	Planning	69,960.93	4.81%
21A	AP	General Program Administration	226,767.04	15.60%
Subtotal for : General Administration and Planning			296,727.97	20.41%
Total Disbursements			1,453,540.69	100.00%



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Expenditure Report  
 Use of CDBG Funds by FORT WORTH, TX  
 from 06-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	4,539.00	0.08%
04	AC	Clearance and Demolition	167,565.15	2.89%
Subtotal for : Acquisition			172,104.15	2.97%
14A	HR	Rehab; Single-Unit Residential	878,829.27	15.16%
14H	HR	Rehabilitation Administration	640,977.87	11.06%
Subtotal for : Housing			1,519,807.14	26.21%
03	PI	Public Facilities and Improvement (General)	31,225.51	0.54%
03E	PI	Neighborhood Facilities	255,226.46	4.40%
03F	PI	Parks, Recreational Facilities	288,181.19	4.97%
03K	PI	Street Improvements	664,884.38	11.47%
03L	PI	Sidewalks	41,424.77	0.71%
Subtotal for : Public Facilities and Improvements			1,280,942.31	22.09%
05	PS	Public Services (General)	119,981.54	2.07%
05A	PS	Senior Services	100,895.06	1.74%
05D	PS	Youth Services	109,223.86	1.88%
05F	PS	Substance Abuse Services	41,000.00	0.71%
05H	PS	Employment Training	56,001.87	0.97%
05L	PS	Child Care Services	405,160.56	6.99%
05O	PS	Mental Health Services	20,166.23	0.35%
05Q	PS	Subsistence Payment	22,105.29	0.38%
05U	PS	Housing Counseling	93,982.42	1.62%
Subtotal for : Public Services			968,516.83	16.70%
21A	AP	General Program Administration	1,484,387.81	25.60%
Subtotal for : General Administration and Planning			1,484,387.81	25.60%
19F	VV	Planned Repayment of Section 108 Loan Principal	372,280.45	6.42%
Subtotal for : Repayment of Section 108 Loans			372,280.45	6.42%
Total Disbursements			5,798,038.69	100.00%





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Expenditure Report  
Use of CDBG Funds by FRISCO, TX  
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	20,000.00	5.49%
Subtotal for : Acquisition			20,000.00	5.49%
13	HR	Direct Homeownership Assistance	13,408.61	3.68%
14A	HR	Rehab; Single-Unit Residential	234,909.65	64.42%
Subtotal for : Housing			248,318.26	68.10%
05	PS	Public Services (General)	32,356.45	8.87%
05A	PS	Senior Services	6,611.00	1.81%
05Q	PS	Subsistence Payment	10,279.67	2.82%
Subtotal for : Public Services			49,247.12	13.51%
21A	AP	General Program Administration	47,065.19	12.91%
Subtotal for : General Administration and Planning			47,065.19	12.91%
Total Disbursements			364,630.57	100.00%



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Expenditure Report  
 Use of CDBG Funds by GALVESTON, TX  
 from 06-01-2010 to 05-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	10,640.00	0.44%
Subtotal for : Acquisition			10,640.00	0.44%
14A	HR	Rehab; Single-Unit Residential	146,579.09	6.10%
14B	HR	Rehab; Multi-Unit Residential	45,481.00	1.89%
14H	HR	Rehabilitation Administration	188,625.96	7.85%
15	HR	Code Enforcement	220,166.67	9.16%
Subtotal for : Housing			600,852.72	24.99%
03F	PI	Parks, Recreational Facilities	124,312.80	5.17%
03J	PI	Water/Sewer Improvements	1,046,415.91	43.53%
03K	PI	Street Improvements	164,874.86	6.86%
Subtotal for : Public Facilities and Improvements			1,335,603.57	55.56%
05	PS	Public Services (General)	235,134.83	9.78%
Subtotal for : Public Services			235,134.83	9.78%
20	AP	Planning	5,158.92	0.21%
21A	AP	General Program Administration	216,682.91	9.01%
Subtotal for : General Administration and Planning			221,841.83	9.23%
Total Disbursements			2,404,072.95	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	215,950.17	9.91%
15	HR	Code Enforcement	181,999.59	8.35%
Subtotal for : Housing			397,949.76	18.26%
03	PI	Public Facilities and Improvement (General)	21,372.54	0.98%
03K	PI	Street Improvements	1,099,999.43	50.47%
Subtotal for : Public Facilities and Improvements			1,121,371.97	51.45%
05	PS	Public Services (General)	9,000.00	0.41%
05A	PS	Senior Services	35,500.43	1.63%
05B	PS	Handicapped Services	50,000.00	2.29%
05D	PS	Youth Services	68,070.25	3.12%
05F	PS	Substance Abuse Services	10,800.00	0.50%
05G	PS	Battered and Abused Spouses	28,115.00	1.29%
05H	PS	Employment Training	4,000.00	0.18%
05L	PS	Child Care Services	26,462.69	1.21%
05M	PS	Health Services	76,500.00	3.51%
05O	PS	Mental Health Services	31,850.00	1.46%
Subtotal for : Public Services			340,298.37	15.61%
21A	AP	General Program Administration	300,000.17	13.76%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	19,997.46	0.92%
Subtotal for : General Administration and Planning			319,997.63	14.68%
Total Disbursements			2,179,617.73	100.00%



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Use of CDBG Funds by GRAND PRAIRIE, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	85,000.00	5.25%
14A	HR	Rehab; Single-Unit Residential	39,345.18	2.43%
14H	HR	Rehabilitation Administration	281,009.15	17.35%
15	HR	Code Enforcement	74,998.00	4.63%
Subtotal for : Housing			480,352.33	29.65%
03F	PI	Parks, Recreational Facilities	360,626.05	22.26%
03L	PI	Sidewalks	333,023.16	20.56%
Subtotal for : Public Facilities and Improvements			693,649.21	42.82%
05	PS	Public Services (General)	83,200.00	5.14%
05D	PS	Youth Services	66,000.00	4.07%
05G	PS	Battered and Abused Spouses	41,600.00	2.57%
05H	PS	Employment Training	6,000.00	0.37%
05M	PS	Health Services	29,313.00	1.81%
Subtotal for : Public Services			226,113.00	13.96%
21A	AP	General Program Administration	137,433.32	8.48%
21B	AP	Indirect Costs	79,756.00	4.92%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	2,500.00	0.15%
Subtotal for : General Administration and Planning			219,689.32	13.56%
Total Disbursements			1,619,803.86	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	86,569.39	9.78%
Subtotal for : Acquisition			86,569.39	9.78%
14A	HR	Rehab; Single-Unit Residential	111,737.82	12.63%
14H	HR	Rehabilitation Administration	97,360.82	11.00%
Subtotal for : Housing			209,098.64	23.63%
03	PI	Public Facilities and Improvement (General)	10,299.21	1.16%
03I	PI	Flood Drainage Improvements	69,111.62	7.81%
03K	PI	Street Improvements	195,987.17	22.15%
Subtotal for : Public Facilities and Improvements			275,398.00	31.12%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	15,500.00	1.75%
05	PS	Public Services (General)	18,000.00	2.03%
05A	PS	Senior Services	22,700.00	2.57%
05D	PS	Youth Services	44,402.76	5.02%
05H	PS	Employment Training	8,000.00	0.90%
05M	PS	Health Services	2,400.00	0.27%
05N	PS	Abused and Neglected Children	26,597.24	3.01%
05P	PS	Screening for Lead-Based Paint/Lead Hazards Poisoning	2,920.66	0.33%
Subtotal for : Public Services			140,520.66	15.88%
21A	AP	General Program Administration	173,311.92	19.59%
Subtotal for : General Administration and Planning			173,311.92	19.59%
Total Disbursements			884,898.61	100.00%



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Expenditure Report  
Use of CDBG Funds by HARRIS COUNTY, TX  
from 03-01-2010 to 02-28-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	349,305.45	3.63%
04	AC	Clearance and Demolition	134,642.44	1.40%
Subtotal for : Acquisition			483,947.89	5.03%
13	HR	Direct Homeownership Assistance	7,711.37	0.08%
14A	HR	Rehab; Single-Unit Residential	299,404.54	3.11%
14I	HR	Lead-Based/Lead Hazard Test/Abate	573,906.56	5.96%
Subtotal for : Housing			881,022.47	9.15%
03	PI	Public Facilities and Improvement (General)	1,488,849.82	15.46%
03A	PI	Senior Centers	111,137.08	1.15%
03E	PI	Neighborhood Facilities	175,781.86	1.83%
03F	PI	Parks, Recreational Facilities	695,066.64	7.22%
03J	PI	Water/Sewer Improvements	1,779,707.14	18.48%
03K	PI	Street Improvements	204,377.96	2.12%
Subtotal for : Public Facilities and Improvements			4,454,920.50	46.27%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	129,626.35	1.35%
05	PS	Public Services (General)	42,057.71	0.44%
05A	PS	Senior Services	93,359.53	0.97%
05B	PS	Handicapped Services	32,040.73	0.33%
05D	PS	Youth Services	496,607.07	5.16%
05E	PS	Transportation Services	265,222.93	2.75%
05F	PS	Substance Abuse Services	49,327.03	0.51%
05G	PS	Battered and Abused Spouses	34,486.00	0.36%
05M	PS	Health Services	144,593.53	1.50%
05N	PS	Abused and Neglected Children	176,776.09	1.84%
Subtotal for : Public Services			1,464,096.97	15.20%
21A	AP	General Program Administration	2,345,102.51	24.35%
Subtotal for : General Administration and Planning			2,345,102.51	24.35%
Total Disbursements			9,629,090.34	100.00%



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Expenditure Report  
 Use of CDBG Funds by HIDALGO COUNTY, TX  
 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)	314,344.15	3.98%
03E	PI	Neighborhood Facilities	130,883.33	1.66%
03F	PI	Parks, Recreational Facilities	656,348.21	8.32%
03I	PI	Flood Drainage Improvements	14,013.00	0.18%
03J	PI	Water/Sewer Improvements	765,136.24	9.70%
03K	PI	Street Improvements	3,228,055.08	40.91%
03L	PI	Sidewalks	72,750.00	0.92%
03O	PI	Fire Station/Equipment	421,397.92	5.34%
16B	PI	Non-Residential Historic Preservation	820.75	0.01%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>5,603,748.68</b>	<b>71.02%</b>
05	PS	Public Services (General)	324,596.65	4.11%
05A	PS	Senior Services	161,903.99	2.05%
05D	PS	Youth Services	343,982.80	4.36%
05E	PS	Transportation Services	70,000.00	0.89%
05G	PS	Battered and Abused Spouses	42,904.47	0.54%
05M	PS	Health Services	41,655.24	0.53%
05N	PS	Abused and Neglected Children	111,440.60	1.41%
<b>Subtotal for : Public Services</b>			<b>1,096,483.75</b>	<b>13.90%</b>
20	AP	Planning	11,250.00	0.14%
21A	AP	General Program Administration	1,178,375.95	14.94%
<b>Subtotal for : General Administration and Planning</b>			<b>1,189,625.95</b>	<b>15.08%</b>
<b>Total Disbursements</b>			<b>7,889,858.38</b>	<b>100.00%</b>



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	4,102,619.89	14.38%
08	AC	Relocation	198,406.45	0.70%
Subtotal for : Acquisition			4,301,026.34	15.08%
18A	ED	ED Direct Financial Assistance to For-Profits	2,049,685.85	7.19%
18B	ED	ED Technical Assistance	12,541.00	0.04%
18C	ED	Micro-Enterprise Assistance	220,000.00	0.77%
Subtotal for : Economic Development			2,282,226.85	8.00%
14A	HR	Rehab; Single-Unit Residential	1,781,124.69	6.25%
14B	HR	Rehab; Multi-Unit Residential	518,919.97	1.82%
14H	HR	Rehabilitation Administration	1,480,267.73	5.19%
14I	HR	Lead-Based/Lead Hazard Test/Abate	467,818.52	1.64%
15	HR	Code Enforcement	7,383.71	0.03%
Subtotal for : Housing			4,255,514.62	14.92%
03E	PI	Neighborhood Facilities	5,253,801.13	18.42%
03F	PI	Parks, Recreational Facilities	684,399.32	2.40%
03P	PI	Health Facilities	172,926.99	0.61%
Subtotal for : Public Facilities and Improvements			6,111,127.44	21.43%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	45,069.00	0.16%
05	PS	Public Services (General)	1,264,682.86	4.43%
05A	PS	Senior Services	523,787.50	1.84%
05B	PS	Handicapped Services	486,983.58	1.71%
05D	PS	Youth Services	1,445,861.64	5.07%
05I	PS	Crime Awareness	133,265.08	0.47%
05L	PS	Child Care Services	665,437.38	2.33%
05M	PS	Health Services	946,799.90	3.32%
Subtotal for : Public Services			5,511,886.94	19.33%
20	AP	Planning	169,063.62	0.59%
21A	AP	General Program Administration	5,889,742.62	20.65%
Subtotal for : General Administration and Planning			6,058,806.24	21.24%
Total Disbursements			28,520,588.43	100.00%





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Expenditure Report  
 Use of CDBG Funds by IRVING, TX  
 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	75,019.53	2.86%
04	AC	Clearance and Demolition	173,081.34	6.60%
Subtotal for : Acquisition			248,100.87	9.47%
14A	HR	Rehab; Single-Unit Residential	578,368.78	22.07%
14H	HR	Rehabilitation Administration	377,062.67	14.39%
Subtotal for : Housing			955,431.45	36.46%
03	PI	Public Facilities and Improvement (General)	4,200.00	0.16%
Subtotal for : Public Facilities and Improvements			4,200.00	0.16%
05	PS	Public Services (General)	141,972.61	5.42%
05A	PS	Senior Services	24,000.00	0.92%
05D	PS	Youth Services	17,215.00	0.66%
05L	PS	Child Care Services	46,949.47	1.79%
05M	PS	Health Services	40,000.00	1.53%
05N	PS	Abused and Neglected Children	20,000.00	0.76%
Subtotal for : Public Services			290,137.08	11.07%
21A	AP	General Program Administration	460,089.60	17.56%
Subtotal for : General Administration and Planning			460,089.60	17.56%
19F	VV	Planned Repayment of Section 108 Loan Principal	662,509.00	25.28%
Subtotal for : Repayment of Section 108 Loans			662,509.00	25.28%
Total Disbursements			2,620,468.00	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	27,082.00	1.89%
Subtotal for : Acquisition			27,082.00	1.89%
14A	HR	Rehab; Single-Unit Residential	59,725.84	4.17%
14H	HR	Rehabilitation Administration	85,922.76	5.99%
14I	HR	Lead-Based/Lead Hazard Test/Abate	28,936.52	2.02%
15	HR	Code Enforcement	22,664.11	1.58%
Subtotal for : Housing			197,249.23	13.76%
03	PI	Public Facilities and Improvement (General)	53,452.35	3.73%
03E	PI	Neighborhood Facilities	95,914.01	6.69%
03F	PI	Parks, Recreational Facilities	40,579.36	2.83%
03K	PI	Street Improvements	157,816.68	11.01%
03M	PI	Child Care Centers	173,208.00	12.08%
03P	PI	Health Facilities	290,328.39	20.25%
16B	PI	Non-Residential Historic Preservation	30,000.00	2.09%
Subtotal for : Public Facilities and Improvements			841,298.79	58.67%
05A	PS	Senior Services	70,881.96	4.94%
05D	PS	Youth Services	44,419.50	3.10%
05G	PS	Battered and Abused Spouses	5,000.00	0.35%
05L	PS	Child Care Services	10,000.00	0.70%
05M	PS	Health Services	27,500.00	1.92%
Subtotal for : Public Services			157,801.46	11.01%
21A	AP	General Program Administration	210,427.80	14.68%
Subtotal for : General Administration and Planning			210,427.80	14.68%
Total Disbursements			1,433,859.28	100.00%



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Expenditure Report  
Use of CDBG Funds by LAREDO, TX  
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	215,000.00	5.48%
Subtotal for : Acquisition			215,000.00	5.48%
14A	HR	Rehab; Single-Unit Residential	307,019.00	7.83%
14H	HR	Rehabilitation Administration	226,634.21	5.78%
15	HR	Code Enforcement	430,131.93	10.97%
Subtotal for : Housing			963,785.14	24.57%
03	PI	Public Facilities and Improvement (General)	1,546,417.97	39.43%
03F	PI	Parks, Recreational Facilities	278,664.62	7.10%
03L	PI	Sidewalks	115,695.57	2.95%
Subtotal for : Public Facilities and Improvements			1,940,778.16	49.48%
05	PS	Public Services (General)	44,293.62	1.13%
Subtotal for : Public Services			44,293.62	1.13%
21A	AP	General Program Administration	656,981.21	16.75%
Subtotal for : General Administration and Planning			656,981.21	16.75%
19F	VV	Planned Repayment of Section 108 Loan Principal	101,380.22	2.58%
Subtotal for : Repayment of Section 108 Loans			101,380.22	2.58%
Total Disbursements			3,922,218.35	100.00%



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Expenditure Report  
Use of CDBG Funds by LEAGUE CITY, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	6,000.00	1.76%
15	HR	Code Enforcement	1,000.00	0.29%
Subtotal for : Housing			7,000.00	2.05%
03J	PI	Water/Sewer Improvements	240,480.23	70.35%
Subtotal for : Public Facilities and Improvements			240,480.23	70.35%
05	PS	Public Services (General)	5,853.13	1.71%
05D	PS	Youth Services	17,500.00	5.12%
05Q	PS	Subsistence Payment	22,022.95	6.44%
Subtotal for : Public Services			45,376.08	13.27%
21A	AP	General Program Administration	48,988.90	14.33%
Subtotal for : General Administration and Planning			48,988.90	14.33%
Total Disbursements			341,845.21	100.00%



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Use of CDBG Funds by LEWISVILLE, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	64,399.38	13.63%
14A	HR	Rehab; Single-Unit Residential	15,858.69	3.36%
Subtotal for : Housing			80,258.07	16.99%
03J	PI	Water/Sewer Improvements	61,190.42	12.95%
03K	PI	Street Improvements	123,907.89	26.22%
Subtotal for : Public Facilities and Improvements			185,098.31	39.18%
05A	PS	Senior Services	20,000.00	4.23%
05B	PS	Handicapped Services	8,765.00	1.86%
05D	PS	Youth Services	1,500.00	0.32%
05G	PS	Battered and Abused Spouses	9,500.00	2.01%
05M	PS	Health Services	30,000.00	6.35%
05N	PS	Abused and Neglected Children	25,500.00	5.40%
Subtotal for : Public Services			95,265.00	20.16%
21A	AP	General Program Administration	111,868.57	23.68%
Subtotal for : General Administration and Planning			111,868.57	23.68%
Total Disbursements			472,489.95	100.00%



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Use of CDBG Funds by LONGVIEW, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	30,656.38	3.55%
08	AC	Relocation	3,000.00	0.35%
Subtotal for : Acquisition			33,656.38	3.90%
13	HR	Direct Homeownership Assistance	38,106.15	4.42%
14A	HR	Rehab; Single-Unit Residential	15,567.17	1.80%
Subtotal for : Housing			53,673.32	6.22%
03	PI	Public Facilities and Improvement (General)	109,442.78	12.68%
03F	PI	Parks, Recreational Facilities	110,487.05	12.81%
03J	PI	Water/Sewer Improvements	227,515.64	26.37%
16B	PI	Non-Residential Historic Preservation	64,865.75	7.52%
Subtotal for : Public Facilities and Improvements			512,311.22	59.38%
05B	PS	Handicapped Services	16,000.00	1.85%
05H	PS	Employment Training	8,572.52	0.99%
05L	PS	Child Care Services	86,437.26	10.02%
05O	PS	Mental Health Services	5,000.00	0.58%
Subtotal for : Public Services			116,009.78	13.45%
21A	AP	General Program Administration	143,785.52	16.67%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	3,339.20	0.39%
Subtotal for : General Administration and Planning			147,124.72	17.05%
Total Disbursements			862,775.42	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	460,667.50	21.11%
14H	HR	Rehabilitation Administration	449,367.02	20.60%
15	HR	Code Enforcement	200,347.53	9.18%
Subtotal for : Housing			1,110,382.05	50.89%
03K	PI	Street Improvements	169,071.16	7.75%
Subtotal for : Public Facilities and Improvements			169,071.16	7.75%
05B	PS	Handicapped Services	17,140.25	0.79%
05D	PS	Youth Services	59,117.00	2.71%
05E	PS	Transportation Services	200,000.00	9.17%
05L	PS	Child Care Services	79,869.00	3.66%
05M	PS	Health Services	17,500.58	0.80%
Subtotal for : Public Services			373,626.83	17.12%
21A	AP	General Program Administration	324,347.05	14.87%
21B	AP	Indirect Costs	69,806.00	3.20%
Subtotal for : General Administration and Planning			394,153.05	18.06%
19F	VV	Planned Repayment of Section 108 Loan Principal	12,984.91	0.60%
19G	VV	Unplanned Repayment of Section 108 Loan Principal	121,686.01	5.58%
Subtotal for : Repayment of Section 108 Loans			134,670.92	6.17%
Total Disbursements			2,181,904.01	100.00%



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Expenditure Report  
Use of CDBG Funds by MARSHALL, TX  
from 06-01-2010 to 05-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	7,000.00	16.54%
14A	HR	Rehab; Single-Unit Residential	48.00	0.11%
15	HR	Code Enforcement	21,825.91	51.57%
Subtotal for : Housing			28,873.91	68.22%
03K	PI	Street Improvements	12,450.00	29.42%
Subtotal for : Public Facilities and Improvements			12,450.00	29.42%
05	PS	Public Services (General)	1,000.00	2.36%
Subtotal for : Public Services			1,000.00	2.36%
Total Disbursements			42,323.91	100.00%





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Use of CDBG Funds by MCALLEN, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
12	HR	Construction of Housing	187,900.00	12.84%
13	HR	Direct Homeownership Assistance	39,000.00	2.66%
14A	HR	Rehab; Single-Unit Residential	69,538.00	4.75%
Subtotal for : Housing			296,438.00	20.25%
03E	PI	Neighborhood Facilities	5,333.85	0.36%
03F	PI	Parks, Recreational Facilities	15,506.08	1.06%
03J	PI	Water/Sewer Improvements	529,711.05	36.19%
Subtotal for : Public Facilities and Improvements			550,550.98	37.61%
05	PS	Public Services (General)	62,152.05	4.25%
05A	PS	Senior Services	32,000.00	2.19%
05B	PS	Handicapped Services	5,000.00	0.34%
05D	PS	Youth Services	35,668.73	2.44%
05G	PS	Battered and Abused Spouses	5,715.89	0.39%
05H	PS	Employment Training	720.26	0.05%
05M	PS	Health Services	117,311.69	8.01%
05N	PS	Abused and Neglected Children	13,668.47	0.93%
Subtotal for : Public Services			272,237.09	18.60%
21A	AP	General Program Administration	344,469.39	23.53%
Subtotal for : General Administration and Planning			344,469.39	23.53%
Total Disbursements			1,463,695.46	100.00%



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Use of CDBG Funds by MCKINNEY, TX  
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	10,176.48	2.29%
Subtotal for : Acquisition			10,176.48	2.29%
14A	HR	Rehab; Single-Unit Residential	247,026.44	55.62%
Subtotal for : Housing			247,026.44	55.62%
03	PI	Public Facilities and Improvement (General)	2,725.00	0.61%
Subtotal for : Public Facilities and Improvements			2,725.00	0.61%
05	PS	Public Services (General)	12,500.00	2.81%
05A	PS	Senior Services	12,600.00	2.84%
05D	PS	Youth Services	10,070.73	2.27%
05E	PS	Transportation Services	6,300.00	1.42%
05M	PS	Health Services	14,400.00	3.24%
05N	PS	Abused and Neglected Children	6,700.00	1.51%
05O	PS	Mental Health Services	6,400.00	1.44%
05Q	PS	Subsistence Payment	11,909.08	2.68%
Subtotal for : Public Services			80,879.81	18.21%
21A	AP	General Program Administration	103,293.06	23.26%
Subtotal for : General Administration and Planning			103,293.06	23.26%
Total Disbursements			444,100.79	100.00%



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Use of CDBG Funds by MESQUITE, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	157,315.13	18.53%
15	HR	Code Enforcement	356,682.23	42.01%
Subtotal for : Housing			513,997.36	60.53%
05	PS	Public Services (General)	5,000.00	0.59%
05G	PS	Battered and Abused Spouses	20,000.00	2.36%
05I	PS	Crime Awareness	118,920.00	14.01%
05M	PS	Health Services	2,500.00	0.29%
Subtotal for : Public Services			146,420.00	17.24%
20	AP	Planning	108,246.94	12.75%
21A	AP	General Program Administration	80,460.83	9.48%
Subtotal for : General Administration and Planning			188,707.77	22.22%
Total Disbursements			849,125.13	100.00%



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Expenditure Report  
Use of CDBG Funds by MIDLAND, TX  
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	2,663.81	0.37%
Subtotal for : Acquisition			2,663.81	0.37%
13	HR	Direct Homeownership Assistance	50,335.14	6.97%
14A	HR	Rehab; Single-Unit Residential	172,227.33	23.84%
Subtotal for : Housing			222,562.47	30.81%
03K	PI	Street Improvements	120,789.29	16.72%
03L	PI	Sidewalks	62,925.14	8.71%
Subtotal for : Public Facilities and Improvements			183,714.43	25.43%
05	PS	Public Services (General)	36,778.09	5.09%
05A	PS	Senior Services	67,693.64	9.37%
05L	PS	Child Care Services	25,320.58	3.51%
Subtotal for : Public Services			129,792.31	17.97%
21A	AP	General Program Administration	183,634.54	25.42%
Subtotal for : General Administration and Planning			183,634.54	25.42%
Total Disbursements			722,367.56	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	698,068.86	76.38%
14H	HR	Rehabilitation Administration	82,576.32	9.03%
Subtotal for : Housing			780,645.18	85.41%
05A	PS	Senior Services	20,000.00	2.19%
05M	PS	Health Services	10,000.00	1.09%
05N	PS	Abused and Neglected Children	7,000.00	0.77%
Subtotal for : Public Services			37,000.00	4.05%
21A	AP	General Program Administration	96,334.49	10.54%
Subtotal for : General Administration and Planning			96,334.49	10.54%
Total Disbursements			913,979.67	100.00%



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Expenditure Report  
Use of CDBG Funds by MISSOURI CITY, TX  
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	92,582.00	24.06%
15	HR	Code Enforcement	38,360.74	9.97%
Subtotal for : Housing			130,942.74	34.03%
03F	PI	Parks, Recreational Facilities	77,109.16	20.04%
03L	PI	Sidewalks	49,766.82	12.93%
Subtotal for : Public Facilities and Improvements			126,875.98	32.97%
05	PS	Public Services (General)	3,944.05	1.02%
05A	PS	Senior Services	15,068.31	3.92%
05G	PS	Battered and Abused Spouses	3,498.38	0.91%
05H	PS	Employment Training	14,000.00	3.64%
05N	PS	Abused and Neglected Children	8,975.00	2.33%
05W	PS	Food Banks	7,000.00	1.82%
Subtotal for : Public Services			52,485.74	13.64%
21A	AP	General Program Administration	74,525.34	19.37%
Subtotal for : General Administration and Planning			74,525.34	19.37%
Total Disbursements			384,829.80	100.00%



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Expenditure Report  
Use of CDBG Funds by MONTGOMERY COUNTY, TX  
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	64,718.47	2.96%
Subtotal for : Acquisition			64,718.47	2.96%
12	HR	Construction of Housing	200,000.00	9.13%
14A	HR	Rehab; Single-Unit Residential	351,251.94	16.04%
14H	HR	Rehabilitation Administration	66,257.75	3.03%
Subtotal for : Housing			617,509.69	28.20%
03E	PI	Neighborhood Facilities	476,179.57	21.75%
03P	PI	Health Facilities	487,406.00	22.26%
Subtotal for : Public Facilities and Improvements			963,585.57	44.01%
05A	PS	Senior Services	50,000.00	2.28%
05G	PS	Battered and Abused Spouses	6,600.00	0.30%
05H	PS	Employment Training	45,000.00	2.06%
05I	PS	Crime Awareness	15,192.00	0.69%
05N	PS	Abused and Neglected Children	62,600.00	2.86%
05Q	PS	Subsistence Payment	102,649.00	4.69%
05W	PS	Food Banks	8,822.00	0.40%
Subtotal for : Public Services			290,863.00	13.28%
21A	AP	General Program Administration	252,891.58	11.55%
Subtotal for : General Administration and Planning			252,891.58	11.55%
Total Disbursements			2,189,568.31	100.00%



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Expenditure Report  
Use of CDBG Funds by NEW BRAUNFELS, TX  
from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	99,532.00	28.34%
Subtotal for : Housing			99,532.00	28.34%
03	PI	Public Facilities and Improvement (General)	135,191.59	38.50%
Subtotal for : Public Facilities and Improvements			135,191.59	38.50%
05	PS	Public Services (General)	8,474.53	2.41%
05A	PS	Senior Services	22,928.00	6.53%
05D	PS	Youth Services	3,750.00	1.07%
05E	PS	Transportation Services	10,000.00	2.85%
05N	PS	Abused and Neglected Children	12,512.25	3.56%
Subtotal for : Public Services			57,664.78	16.42%
21A	AP	General Program Administration	58,794.51	16.74%
Subtotal for : General Administration and Planning			58,794.51	16.74%
Total Disbursements			351,182.88	100.00%





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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	216,455.25	17.71%
Subtotal for : Acquisition			216,455.25	17.71%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	12,500.00	1.02%
Subtotal for : Economic Development			12,500.00	1.02%
14A	HR	Rehab; Single-Unit Residential	317,641.19	25.99%
14H	HR	Rehabilitation Administration	64,154.09	5.25%
15	HR	Code Enforcement	201,324.60	16.47%
Subtotal for : Housing			583,119.88	47.72%
03D	PI	Youth Centers	150,000.00	12.27%
03F	PI	Parks, Recreational Facilities	4,800.00	0.39%
Subtotal for : Public Facilities and Improvements			154,800.00	12.67%
05	PS	Public Services (General)	21,519.00	1.76%
05A	PS	Senior Services	25,000.00	2.05%
05B	PS	Handicapped Services	75,000.00	6.14%
05Q	PS	Subsistence Payment	6,520.00	0.53%
Subtotal for : Public Services			128,039.00	10.48%
21A	AP	General Program Administration	127,147.91	10.40%
Subtotal for : General Administration and Planning			127,147.91	10.40%
Total Disbursements			1,222,062.04	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	21,623.79	7.49%
Subtotal for : Acquisition			21,623.79	7.49%
14A	HR	Rehab; Single-Unit Residential	3,705.10	1.28%
15	HR	Code Enforcement	139,192.58	48.22%
Subtotal for : Housing			142,897.68	49.50%
03J	PI	Water/Sewer Improvements	13,385.51	4.64%
Subtotal for : Public Facilities and Improvements			13,385.51	4.64%
05	PS	Public Services (General)	9,104.64	3.15%
05D	PS	Youth Services	3,000.00	1.04%
05M	PS	Health Services	19,000.00	6.58%
Subtotal for : Public Services			31,104.64	10.78%
21A	AP	General Program Administration	79,649.95	27.59%
Subtotal for : General Administration and Planning			79,649.95	27.59%
Total Disbursements			288,661.57	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	52,671.81	5.37%
Subtotal for : Acquisition			52,671.81	5.37%
14H	HR	Rehabilitation Administration	43,937.04	4.48%
15	HR	Code Enforcement	253,485.50	25.86%
Subtotal for : Housing			297,422.54	30.34%
03C	PI	Homeless Facilities (not operating costs)	19,000.88	1.94%
03F	PI	Parks, Recreational Facilities	88,000.00	8.98%
Subtotal for : Public Facilities and Improvements			107,000.88	10.91%
05	PS	Public Services (General)	173,760.00	17.72%
05E	PS	Transportation Services	27,391.37	2.79%
05H	PS	Employment Training	20,958.58	2.14%
05L	PS	Child Care Services	8,740.00	0.89%
Subtotal for : Public Services			230,849.95	23.55%
21A	AP	General Program Administration	292,456.11	29.83%
Subtotal for : General Administration and Planning			292,456.11	29.83%
Total Disbursements			980,401.29	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03B	PI	Handicapped Centers	2,395.00	0.92%
03J	PI	Water/Sewer Improvements	9,700.00	3.72%
03L	PI	Sidewalks	137,254.72	52.62%
Subtotal for : Public Facilities and Improvements			149,349.72	57.26%
05D	PS	Youth Services	12,552.02	4.81%
05H	PS	Employment Training	16,490.00	6.32%
05Q	PS	Subsistence Payment	19,766.59	7.58%
Subtotal for : Public Services			48,808.61	18.71%
21A	AP	General Program Administration	62,679.66	24.03%
Subtotal for : General Administration and Planning			62,679.66	24.03%
Total Disbursements			260,837.99	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	26,736.43	3.27%
Subtotal for : Economic Development			26,736.43	3.27%
14A	HR	Rehab; Single-Unit Residential	4,651.46	0.57%
Subtotal for : Housing			4,651.46	0.57%
03K	PI	Street Improvements	162,210.08	19.84%
03O	PI	Fire Station/Equipment	23,285.00	2.85%
16B	PI	Non-Residential Historic Preservation	70,297.00	8.60%
Subtotal for : Public Facilities and Improvements			255,792.08	31.29%
05	PS	Public Services (General)	67,950.13	8.31%
05D	PS	Youth Services	75,000.00	9.17%
05E	PS	Transportation Services	35,000.00	4.28%
05M	PS	Health Services	21,250.00	2.60%
05N	PS	Abused and Neglected Children	20,000.00	2.45%
Subtotal for : Public Services			219,200.13	26.81%
21A	AP	General Program Administration	243,247.00	29.75%
Subtotal for : General Administration and Planning			243,247.00	29.75%
19F	VV	Planned Repayment of Section 108 Loan Principal	67,955.75	8.31%
Subtotal for : Repayment of Section 108 Loans			67,955.75	8.31%
Total Disbursements			817,582.85	100.00%



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Expenditure Report  
 Use of CDBG Funds by PLANO, TX  
 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	84,864.00	4.72%
Subtotal for : Acquisition			84,864.00	4.72%
13	HR	Direct Homeownership Assistance	52,891.35	2.94%
14A	HR	Rehab; Single-Unit Residential	1,153,404.64	64.19%
14H	HR	Rehabilitation Administration	34,663.36	1.93%
Subtotal for : Housing			1,240,959.35	69.06%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	52,000.00	2.89%
05	PS	Public Services (General)	6,390.68	0.36%
05A	PS	Senior Services	38,635.65	2.15%
05D	PS	Youth Services	47,000.00	2.62%
05H	PS	Employment Training	11,847.83	0.66%
05Q	PS	Subsistence Payment	38,185.00	2.13%
Subtotal for : Public Services			194,059.16	10.80%
19B	AP	HOME CHDO Operating Costs (not part of 5% Admin cap)	456.28	0.03%
21A	AP	General Program Administration	276,554.75	15.39%
Subtotal for : General Administration and Planning			277,011.03	15.42%
Total Disbursements			1,796,893.54	100.00%



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Expenditure Report  
 Use of CDBG Funds by PORT ARTHUR, TX  
 from 06-01-2010 to 05-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	104,161.34	8.40%
Subtotal for : Acquisition			104,161.34	8.40%
14A	HR	Rehab; Single-Unit Residential	245,004.01	19.76%
14H	HR	Rehabilitation Administration	200,880.93	16.20%
15	HR	Code Enforcement	113,727.54	9.17%
Subtotal for : Housing			559,612.48	45.14%
03F	PI	Parks, Recreational Facilities	4,995.00	0.40%
03K	PI	Street Improvements	130,272.29	10.51%
Subtotal for : Public Facilities and Improvements			135,267.29	10.91%
05	PS	Public Services (General)	31,916.85	2.57%
05A	PS	Senior Services	22,464.38	1.81%
05D	PS	Youth Services	65,952.57	5.32%
05H	PS	Employment Training	10,000.00	0.81%
05I	PS	Crime Awareness	8,910.44	0.72%
05M	PS	Health Services	160,170.25	12.92%
Subtotal for : Public Services			299,414.49	24.15%
21A	AP	General Program Administration	141,402.84	11.40%
Subtotal for : General Administration and Planning			141,402.84	11.40%
Total Disbursements			1,239,858.44	100.00%



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Expenditure Report  
Use of CDBG Funds by ROUND ROCK, TX  
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	7,933.50	1.80%
Subtotal for : Acquisition			7,933.50	1.80%
14A	HR	Rehab; Single-Unit Residential	158,242.10	35.82%
14H	HR	Rehabilitation Administration	4,317.50	0.98%
14I	HR	Lead-Based/Lead Hazard Test/Abate	1,800.00	0.41%
Subtotal for : Housing			164,359.60	37.20%
03	PI	Public Facilities and Improvement (General)	73,260.00	16.58%
03F	PI	Parks, Recreational Facilities	39,187.18	8.87%
Subtotal for : Public Facilities and Improvements			112,447.18	25.45%
05	PS	Public Services (General)	66,003.40	14.94%
Subtotal for : Public Services			66,003.40	14.94%
21A	AP	General Program Administration	91,062.59	20.61%
Subtotal for : General Administration and Planning			91,062.59	20.61%
Total Disbursements			441,806.27	100.00%





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Expenditure Report  
Use of CDBG Funds by SAN ANGELO, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	3,005.85	0.25%
Subtotal for : Acquisition			3,005.85	0.25%
18C	ED	Micro-Enterprise Assistance	1,751.94	0.14%
Subtotal for : Economic Development			1,751.94	0.14%
14A	HR	Rehab; Single-Unit Residential	498,561.52	41.11%
14H	HR	Rehabilitation Administration	136,192.00	11.23%
15	HR	Code Enforcement	55,916.99	4.61%
Subtotal for : Housing			690,670.51	56.96%
03	PI	Public Facilities and Improvement (General)	300,532.28	24.78%
16B	PI	Non-Residential Historic Preservation	9,622.50	0.79%
Subtotal for : Public Facilities and Improvements			310,154.78	25.58%
20	AP	Planning	10,059.41	0.83%
21A	AP	General Program Administration	194,711.00	16.06%
Subtotal for : General Administration and Planning			204,770.41	16.89%
19G	VV	Unplanned Repayment of Section 108 Loan Principal	2,299.94	0.19%
Subtotal for : Repayment of Section 108 Loans			2,299.94	0.19%
Total Disbursements			1,212,653.43	100.00%



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Expenditure Report  
 Use of CDBG Funds by SAN ANTONIO, TX  
 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	219,462.40	1.26%
04	AC	Clearance and Demolition	41,614.37	0.24%
<b>Subtotal for : Acquisition</b>			<b>261,076.77</b>	<b>1.50%</b>
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	21,159.00	0.12%
18B	ED	ED Technical Assistance	355,656.13	2.05%
<b>Subtotal for : Economic Development</b>			<b>376,815.13</b>	<b>2.17%</b>
12	HR	Construction of Housing	182,663.36	1.05%
14A	HR	Rehab; Single-Unit Residential	209,190.29	1.20%
14B	HR	Rehab; Multi-Unit Residential	1,346,774.30	7.75%
14H	HR	Rehabilitation Administration	1,770,784.34	10.19%
14I	HR	Lead-Based/Lead Hazard Test/Abate	815,127.96	4.69%
16A	HR	Residential Historic Preservation	1,216.25	0.01%
<b>Subtotal for : Housing</b>			<b>4,325,756.50</b>	<b>24.88%</b>
03	PI	Public Facilities and Improvement (General)	1,407,559.23	8.10%
03E	PI	Neighborhood Facilities	951,948.92	5.48%
03F	PI	Parks, Recreational Facilities	131,657.00	0.76%
03K	PI	Street Improvements	621,085.57	3.57%
16B	PI	Non-Residential Historic Preservation	52,311.74	0.30%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>3,164,562.46</b>	<b>18.20%</b>
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	130,268.00	0.75%
05	PS	Public Services (General)	720,104.65	4.14%
05A	PS	Senior Services	405,004.00	2.33%
05B	PS	Handicapped Services	67,563.95	0.39%
05D	PS	Youth Services	675,877.94	3.89%
05H	PS	Employment Training	130,000.00	0.75%
05L	PS	Child Care Services	112,466.00	0.65%
05N	PS	Abused and Neglected Children	78,000.00	0.45%
<b>Subtotal for : Public Services</b>			<b>2,319,284.54</b>	<b>13.34%</b>
20	AP	Planning	237,914.94	1.37%
21A	AP	General Program Administration	1,706,956.27	9.82%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	268,750.11	1.55%
<b>Subtotal for : General Administration and Planning</b>			<b>2,213,621.32</b>	<b>12.73%</b>
19F	VV	Planned Repayment of Section 108 Loan Principal	4,722,573.50	27.17%
<b>Subtotal for : Repayment of Section 108 Loans</b>			<b>4,722,573.50</b>	<b>27.17%</b>
<b>Total Disbursements</b>			<b>17,383,690.22</b>	<b>100.00%</b>



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Expenditure Report  
Use of CDBG Funds by SAN BENITO, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	15,750.00	2.88%
Subtotal for : Housing			15,750.00	2.88%
03	PI	Public Facilities and Improvement (General)	233,211.87	42.64%
03F	PI	Parks, Recreational Facilities	146,818.07	26.84%
Subtotal for : Public Facilities and Improvements			380,029.94	69.49%
05A	PS	Senior Services	22,000.00	4.02%
05D	PS	Youth Services	21,359.04	3.91%
05H	PS	Employment Training	15,000.00	2.74%
05N	PS	Abused and Neglected Children	15,000.00	2.74%
Subtotal for : Public Services			73,359.04	13.41%
20	AP	Planning	-17,710.00	-3.24%
21A	AP	General Program Administration	95,489.58	17.46%
Subtotal for : General Administration and Planning			77,779.58	14.22%
Total Disbursements			546,918.56	100.00%



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Expenditure Report  
Use of CDBG Funds by SAN MARCOS, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	84,378.46	14.89%
14A	HR	Rehab; Single-Unit Residential	113,700.90	20.06%
Subtotal for : Housing			198,079.36	34.95%
03E	PI	Neighborhood Facilities	53,123.92	9.37%
03F	PI	Parks, Recreational Facilities	215,438.36	38.02%
16B	PI	Non-Residential Historic Preservation	6,130.20	1.08%
Subtotal for : Public Facilities and Improvements			274,692.48	48.47%
21A	AP	General Program Administration	93,898.33	16.57%
Subtotal for : General Administration and Planning			93,898.33	16.57%
Total Disbursements			566,670.17	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	26,181.38	8.02%
Subtotal for : Acquisition			26,181.38	8.02%
13	HR	Direct Homeownership Assistance	10,000.00	3.06%
14A	HR	Rehab; Single-Unit Residential	195,000.00	59.72%
Subtotal for : Housing			205,000.00	62.78%
05	PS	Public Services (General)	1,668.17	0.51%
05D	PS	Youth Services	1,895.00	0.58%
05E	PS	Transportation Services	18,931.50	5.80%
05F	PS	Substance Abuse Services	75.31	0.02%
05G	PS	Battered and Abused Spouses	5,000.00	1.53%
05I	PS	Crime Awareness	10,000.00	3.06%
Subtotal for : Public Services			37,569.98	11.51%
21A	AP	General Program Administration	49,639.71	15.20%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	8,126.00	2.49%
Subtotal for : General Administration and Planning			57,765.71	17.69%
Total Disbursements			326,517.07	100.00%



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Expenditure Report  
Use of CDBG Funds by SUGAR LAND, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	41,311.75	20.84%
Subtotal for : Housing			41,311.75	20.84%
03A	PI	Senior Centers	42,575.35	21.47%
03F	PI	Parks, Recreational Facilities	5,133.74	2.59%
Subtotal for : Public Facilities and Improvements			47,709.09	24.06%
05A	PS	Senior Services	16,384.42	8.26%
05C	PS	Legal Services	1,315.64	0.66%
05G	PS	Battered and Abused Spouses	5,257.00	2.65%
05H	PS	Employment Training	13,605.11	6.86%
05N	PS	Abused and Neglected Children	14,355.01	7.24%
Subtotal for : Public Services			50,917.18	25.68%
21A	AP	General Program Administration	58,334.00	29.42%
Subtotal for : General Administration and Planning			58,334.00	29.42%
Total Disbursements			198,272.02	100.00%



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Expenditure Report  
Use of CDBG Funds by TARRANT COUNTY, TX  
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	182,270.00	5.08%
14H	HR	Rehabilitation Administration	125,694.26	3.50%
14I	HR	Lead-Based/Lead Hazard Test/Abate	33.75	0.00%
Subtotal for : Housing			307,998.01	8.58%
03A	PI	Senior Centers	55,575.00	1.55%
03I	PI	Flood Drainage Improvements	199,458.45	5.56%
03J	PI	Water/Sewer Improvements	1,237,826.68	34.49%
03K	PI	Street Improvements	679,687.45	18.94%
03L	PI	Sidewalks	357,946.67	9.97%
Subtotal for : Public Facilities and Improvements			2,530,494.25	70.51%
05	PS	Public Services (General)	129,184.37	3.60%
Subtotal for : Public Services			129,184.37	3.60%
21A	AP	General Program Administration	621,187.74	17.31%
Subtotal for : General Administration and Planning			621,187.74	17.31%
Total Disbursements			3,588,864.37	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	101,225.00	16.58%
Subtotal for : Acquisition			101,225.00	16.58%
14A	HR	Rehab; Single-Unit Residential	1,877.49	0.31%
Subtotal for : Housing			1,877.49	0.31%
03	PI	Public Facilities and Improvement (General)	32,710.60	5.36%
03F	PI	Parks, Recreational Facilities	68,369.62	11.20%
03L	PI	Sidewalks	226,875.83	37.16%
Subtotal for : Public Facilities and Improvements			327,956.05	53.72%
05	PS	Public Services (General)	61,320.00	10.04%
05L	PS	Child Care Services	12,200.00	2.00%
Subtotal for : Public Services			73,520.00	12.04%
21A	AP	General Program Administration	105,912.90	17.35%
Subtotal for : General Administration and Planning			105,912.90	17.35%
Total Disbursements			610,491.44	100.00%





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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	164,226.01	70.86%
Subtotal for : Acquisition			164,226.01	70.86%
14A	HR	Rehab; Single-Unit Residential	46,365.42	20.01%
Subtotal for : Housing			46,365.42	20.01%
21A	AP	General Program Administration	21,174.30	9.14%
Subtotal for : General Administration and Planning			21,174.30	9.14%
Total Disbursements			231,765.73	100.00%



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Expenditure Report  
Use of CDBG Funds by TEXAS CITY, TX  
from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	86,716.65	22.57%
Subtotal for : Acquisition			86,716.65	22.57%
13	HR	Direct Homeownership Assistance	33,733.00	8.78%
14A	HR	Rehab; Single-Unit Residential	70,418.55	18.33%
15	HR	Code Enforcement	47,376.34	12.33%
Subtotal for : Housing			151,527.89	39.45%
05M	PS	Health Services	68,387.89	17.80%
Subtotal for : Public Services			68,387.89	17.80%
21A	AP	General Program Administration	77,516.15	20.18%
Subtotal for : General Administration and Planning			77,516.15	20.18%
Total Disbursements			384,148.58	100.00%



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Expenditure Report  
 Use of CDBG Funds by TEXAS  
 from 02-01-2010 to 01-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	179,469.90	0.26%
Subtotal for : Acquisition			179,469.90	0.26%
18A	ED	ED Direct Financial Assistance to For-Profits	3,823,733.15	5.46%
Subtotal for : Economic Development			3,823,733.15	5.46%
12	HR	Construction of Housing	649,444.80	0.93%
14A	HR	Rehab; Single-Unit Residential	2,972,512.90	4.24%
14B	HR	Rehab; Multi-Unit Residential	5,529.14	0.01%
Subtotal for : Housing			3,627,486.84	5.18%
03	PI	Public Facilities and Improvement (General)	357,840.75	0.51%
03E	PI	Neighborhood Facilities	2,235,157.24	3.19%
03I	PI	Flood Drainage Improvements	2,873,361.46	4.10%
03J	PI	Water/Sewer Improvements	40,547,345.43	57.90%
03K	PI	Street Improvements	7,590,105.18	10.84%
03L	PI	Sidewalks	998,033.27	1.43%
03O	PI	Fire Station/Equipment	281,234.47	0.40%
Subtotal for : Public Facilities and Improvements			54,883,077.80	78.37%
05	PS	Public Services (General)	44,464.83	0.06%
Subtotal for : Public Services			44,464.83	0.06%
20	AP	Planning	451,150.00	0.64%
20A	AP	State Planning ONLY	544,734.00	0.78%
21A	AP	General Program Administration	5,376,393.58	7.68%
21J	AP	State Administration	382,435.89	0.55%
Subtotal for : General Administration and Planning			6,754,713.47	9.65%
06	OT	Interim Assistance	13,813.02	0.02%
19H	OT	State CDBG Technical Assistance to Grantees	704,934.49	1.01%
Subtotal for : Other			718,747.51	1.03%
Total Disbursements			70,031,693.50	100.00%



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Expenditure Report  
Use of CDBG Funds by TRAVIS COUNTY, TX  
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	1,044,505.02	65.10%
Subtotal for : Acquisition			1,044,505.02	65.10%
03K	PI	Street Improvements	334,762.79	20.86%
Subtotal for : Public Facilities and Improvements			334,762.79	20.86%
05	PS	Public Services (General)	65,374.48	4.07%
Subtotal for : Public Services			65,374.48	4.07%
21A	AP	General Program Administration	159,860.35	9.96%
Subtotal for : General Administration and Planning			159,860.35	9.96%
Total Disbursements			1,604,502.64	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	69,705.18	6.06%
Subtotal for : Acquisition			69,705.18	6.06%
13	HR	Direct Homeownership Assistance	17,336.33	1.51%
14A	HR	Rehab; Single-Unit Residential	508,624.83	44.25%
15	HR	Code Enforcement	85,517.92	7.44%
Subtotal for : Housing			611,479.08	53.20%
03	PI	Public Facilities and Improvement (General)	13,350.00	1.16%
03K	PI	Street Improvements	178,236.45	15.51%
Subtotal for : Public Facilities and Improvements			191,586.45	16.67%
05B	PS	Handicapped Services	19,850.44	1.73%
05H	PS	Employment Training	36,335.00	3.16%
05M	PS	Health Services	6,783.00	0.59%
05R	PS	Homeownership Assistance (not direct)	839.23	0.07%
Subtotal for : Public Services			63,807.67	5.55%
21A	AP	General Program Administration	210,795.68	18.34%
Subtotal for : General Administration and Planning			210,795.68	18.34%
06	OT	Interim Assistance	2,010.00	0.17%
Subtotal for : Other			2,010.00	0.17%
Total Disbursements			1,149,384.06	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	41,966.67	4.13%
Subtotal for : Acquisition			41,966.67	4.13%
12	HR	Construction of Housing	26,832.19	2.64%
13	HR	Direct Homeownership Assistance	24,729.21	2.43%
14A	HR	Rehab; Single-Unit Residential	93,264.10	9.18%
15	HR	Code Enforcement	40,429.46	3.98%
Subtotal for : Housing			185,254.96	18.24%
03	PI	Public Facilities and Improvement (General)	83,358.11	8.21%
03C	PI	Homeless Facilities (not operating costs)	400,000.00	39.38%
03F	PI	Parks, Recreational Facilities	29,149.29	2.87%
03L	PI	Sidewalks	72,013.50	7.09%
Subtotal for : Public Facilities and Improvements			584,520.90	57.55%
05	PS	Public Services (General)	52,634.56	5.18%
05A	PS	Senior Services	6,873.01	0.68%
05I	PS	Crime Awareness	4,540.27	0.45%
05L	PS	Child Care Services	13,960.77	1.37%
05W	PS	Food Banks	10,000.00	0.98%
Subtotal for : Public Services			88,008.61	8.66%
21A	AP	General Program Administration	89,215.87	8.78%
Subtotal for : General Administration and Planning			89,215.87	8.78%
06	OT	Interim Assistance	26,764.33	2.63%
Subtotal for : Other			26,764.33	2.63%
Total Disbursements			1,015,731.34	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	84,874.54	4.62%
14A	HR	Rehab; Single-Unit Residential	329,344.47	17.92%
14H	HR	Rehabilitation Administration	100,693.60	5.48%
15	HR	Code Enforcement	470,524.00	25.59%
Subtotal for : Housing			985,436.61	53.60%
03A	PI	Senior Centers	22,986.75	1.25%
03E	PI	Neighborhood Facilities	25,000.00	1.36%
03F	PI	Parks, Recreational Facilities	18,368.04	1.00%
03L	PI	Sidewalks	267,688.02	14.56%
03M	PI	Child Care Centers	600.00	0.03%
Subtotal for : Public Facilities and Improvements			334,642.81	18.20%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	62,107.00	3.38%
05	PS	Public Services (General)	8,288.49	0.45%
05D	PS	Youth Services	47,281.77	2.57%
05H	PS	Employment Training	45,768.36	2.49%
05L	PS	Child Care Services	43,790.00	2.38%
Subtotal for : Public Services			207,235.62	11.27%
21A	AP	General Program Administration	311,033.11	16.92%
Subtotal for : General Administration and Planning			311,033.11	16.92%
Total Disbursements			1,838,348.15	100.00%



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 Use of CDBG Funds by WICHITA FALLS, TX  
 from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	212,149.15	12.13%
Subtotal for : Acquisition			212,149.15	12.13%
14A	HR	Rehab; Single-Unit Residential	174,374.22	9.97%
14I	HR	Lead-Based/Lead Hazard Test/Abate	958.00	0.05%
15	HR	Code Enforcement	28,318.60	1.62%
Subtotal for : Housing			203,650.82	11.64%
03A	PI	Senior Centers	49,880.00	2.85%
03C	PI	Homeless Facilities (not operating costs)	10,402.09	0.59%
03J	PI	Water/Sewer Improvements	620,659.90	35.49%
03L	PI	Sidewalks	100,000.00	5.72%
03P	PI	Health Facilities	45,000.00	2.57%
03Q	PI	Abused and Neglected Children Facilities	29,235.00	1.67%
Subtotal for : Public Facilities and Improvements			855,176.99	48.90%
05A	PS	Senior Services	68,000.00	3.89%
05L	PS	Child Care Services	161,687.00	9.25%
Subtotal for : Public Services			229,687.00	13.13%
21A	AP	General Program Administration	248,190.16	14.19%
Subtotal for : General Administration and Planning			248,190.16	14.19%
Total Disbursements			1,748,854.12	100.00%





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Use of CDBG Funds by WILLIAMSON COUNTY, TX  
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03J	PI	Water/Sewer Improvements	882,467.07	70.16%
03K	PI	Street Improvements	28,582.48	2.27%
03L	PI	Sidewalks	193,216.24	15.36%
Subtotal for : Public Facilities and Improvements			1,104,265.79	87.79%
05O	PS	Mental Health Services	62,369.42	4.96%
Subtotal for : Public Services			62,369.42	4.96%
21A	AP	General Program Administration	91,152.82	7.25%
Subtotal for : General Administration and Planning			91,152.82	7.25%
Total Disbursements			1,257,788.03	100.00%