



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 Expenditure Report
 Use of CDBG Funds by ALAMEDA COUNTY, CA
 from 07-01-2010 to 06-30-2011

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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04A	AC	Cleanup of Contaminated Sites	442,058.85	21.11%
Subtotal for : Acquisition			442,058.85	21.11%
18C	ED	Micro-Enterprise Assistance	64,145.78	3.06%
Subtotal for : Economic Development			64,145.78	3.06%
14A	HR	Rehab; Single-Unit Residential	483,811.05	23.10%
14B	HR	Rehab; Multi-Unit Residential	69,304.89	3.31%
14H	HR	Rehabilitation Administration	81,184.79	3.88%
15	HR	Code Enforcement	9,000.00	0.43%
Subtotal for : Housing			643,300.73	30.72%
03	PI	Public Facilities and Improvement (General)	80,101.27	3.82%
03A	PI	Senior Centers	4,200.00	0.20%
03C	PI	Homeless Facilities (not operating costs)	84,256.00	4.02%
03E	PI	Neighborhood Facilities	45,508.53	2.17%
03F	PI	Parks, Recreational Facilities	114,904.84	5.49%
Subtotal for : Public Facilities and Improvements			328,970.64	15.71%
05	PS	Public Services (General)	143,073.97	6.83%
05A	PS	Senior Services	34,627.45	1.65%
05G	PS	Battered and Abused Spouses	15,000.00	0.72%
05H	PS	Employment Training	22,705.39	1.08%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	95,000.00	4.54%
05K	PS	Tenant/Landlord Counseling	32,452.00	1.55%
05O	PS	Mental Health Services	7,500.00	0.36%
Subtotal for : Public Services			350,358.81	16.73%
21A	AP	General Program Administration	259,915.76	12.41%
Subtotal for : General Administration and Planning			259,915.76	12.41%
19F	VV	Planned Repayment of Section 108 Loan Principal	5,427.00	0.26%
Subtotal for : Repayment of Section 108 Loans			5,427.00	0.26%
Total Disbursements			2,094,177.57	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	173,772.09	9.10%
Subtotal for : Acquisition			173,772.09	9.10%
18A	ED	ED Direct Financial Assistance to For-Profits	1,122.10	0.06%
18C	ED	Micro-Enterprise Assistance	51,318.34	2.69%
Subtotal for : Economic Development			52,440.44	2.74%
14A	HR	Rehab; Single-Unit Residential	46,957.86	2.46%
14B	HR	Rehab; Multi-Unit Residential	201,611.17	10.55%
14H	HR	Rehabilitation Administration	112,293.62	5.88%
Subtotal for : Housing			360,862.65	18.89%
03	PI	Public Facilities and Improvement (General)	264,091.28	13.82%
03D	PI	Youth Centers	1,122.10	0.06%
03H	PI	Solid Waste Disposal Improvements	94,548.93	4.95%
03K	PI	Street Improvements	393,531.43	20.60%
Subtotal for : Public Facilities and Improvements			753,293.74	39.43%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	59,987.00	3.14%
05	PS	Public Services (General)	32,994.00	1.73%
05A	PS	Senior Services	13,250.00	0.69%
05B	PS	Handicapped Services	29,197.00	1.53%
05D	PS	Youth Services	48,706.00	2.55%
05G	PS	Battered and Abused Spouses	26,298.00	1.38%
05H	PS	Employment Training	123,618.13	6.47%
05K	PS	Tenant/Landlord Counseling	16,806.00	0.88%
05L	PS	Child Care Services	48,300.00	2.53%
05Q	PS	Subsistence Payment	3,000.00	0.16%
Subtotal for : Public Services			402,156.13	21.05%
21A	AP	General Program Administration	152,529.20	7.98%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	15,366.00	0.80%
Subtotal for : General Administration and Planning			167,895.20	8.79%
Total Disbursements			1,910,420.25	100.00%



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 Use of CDBG Funds by ALHAMBRA, CA
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
17D	ED	Other Commercial/Industrial Improvements	5,300.00	0.37%
Subtotal for : Economic Development			5,300.00	0.37%
14A	HR	Rehab; Single-Unit Residential	23,445.00	1.62%
14H	HR	Rehabilitation Administration	32,965.80	2.27%
15	HR	Code Enforcement	272,210.07	18.78%
Subtotal for : Housing			328,620.87	22.67%
03K	PI	Street Improvements	172,271.87	11.88%
Subtotal for : Public Facilities and Improvements			172,271.87	11.88%
05A	PS	Senior Services	159,965.00	11.03%
05D	PS	Youth Services	65,000.00	4.48%
Subtotal for : Public Services			224,965.00	15.52%
21A	AP	General Program Administration	282,249.63	19.47%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	25,000.00	1.72%
Subtotal for : General Administration and Planning			307,249.63	21.19%
19F	VV	Planned Repayment of Section 108 Loan Principal	411,405.50	28.38%
Subtotal for : Repayment of Section 108 Loans			411,405.50	28.38%
Total Disbursements			1,449,812.87	100.00%



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 Use of CDBG Funds by ANAHEIM, CA
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
08	AC	Relocation	221.00	0.00%
Subtotal for : Acquisition			221.00	0.00%
14A	HR	Rehab; Single-Unit Residential	96,354.54	1.92%
15	HR	Code Enforcement	1,644,416.91	32.70%
16A	HR	Residential Historic Preservation	29,793.27	0.59%
Subtotal for : Housing			1,770,564.72	35.21%
03	PI	Public Facilities and Improvement (General)	502,631.47	9.99%
16B	PI	Non-Residential Historic Preservation	551,266.14	10.96%
Subtotal for : Public Facilities and Improvements			1,053,897.61	20.96%
05	PS	Public Services (General)	212,315.76	4.22%
05A	PS	Senior Services	132,000.00	2.62%
05D	PS	Youth Services	185,018.77	3.68%
05L	PS	Child Care Services	30,000.00	0.60%
05M	PS	Health Services	238,499.76	4.74%
Subtotal for : Public Services			797,834.29	15.86%
20	AP	Planning	275.00	0.01%
21A	AP	General Program Administration	813,264.35	16.17%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	100,000.00	1.99%
Subtotal for : General Administration and Planning			913,539.35	18.16%
19F	VV	Planned Repayment of Section 108 Loan Principal	493,193.65	9.81%
Subtotal for : Repayment of Section 108 Loans			493,193.65	9.81%
Total Disbursements			5,029,250.62	100.00%



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 Use of CDBG Funds by ANTIOCH,CA
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	27,160.36	5.00%
Subtotal for : Economic Development			27,160.36	5.00%
03K	PI	Street Improvements	239,871.34	44.18%
Subtotal for : Public Facilities and Improvements			239,871.34	44.18%
05	PS	Public Services (General)	9,000.00	1.66%
05A	PS	Senior Services	51,376.00	9.46%
05B	PS	Handicapped Services	5,000.00	0.92%
05D	PS	Youth Services	8,387.00	1.54%
05G	PS	Battered and Abused Spouses	10,000.00	1.84%
05H	PS	Employment Training	97,000.00	17.87%
05N	PS	Abused and Neglected Children	10,000.00	1.84%
05W	PS	Food Banks	7,000.00	1.29%
Subtotal for : Public Services			197,763.00	36.43%
21A	AP	General Program Administration	78,127.00	14.39%
Subtotal for : General Administration and Planning			78,127.00	14.39%
Total Disbursements			542,921.70	100.00%



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Use of CDBG Funds by APPLE VALLEY, CA
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	122,711.40	18.84%
14H	HR	Rehabilitation Administration	500.66	0.08%
Subtotal for : Housing			123,212.06	18.91%
03F	PI	Parks, Recreational Facilities	114,800.23	17.62%
03K	PI	Street Improvements	207,247.00	31.81%
Subtotal for : Public Facilities and Improvements			322,047.23	49.43%
05	PS	Public Services (General)	52,904.27	8.12%
05A	PS	Senior Services	8,008.30	1.23%
05D	PS	Youth Services	27,024.90	4.15%
05K	PS	Tenant/Landlord Counseling	8,721.63	1.34%
Subtotal for : Public Services			96,659.10	14.84%
21A	AP	General Program Administration	109,543.29	16.82%
Subtotal for : General Administration and Planning			109,543.29	16.82%
Total Disbursements			651,461.68	100.00%



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 Use of CDBG Funds by BAKERSFIELD, CA
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	49,608.05	1.41%
Subtotal for : Acquisition			49,608.05	1.41%
14A	HR	Rehab; Single-Unit Residential	52,310.00	1.49%
Subtotal for : Housing			52,310.00	1.49%
03A	PI	Senior Centers	185,068.00	5.26%
03F	PI	Parks, Recreational Facilities	550,869.96	15.66%
03K	PI	Street Improvements	1,170,913.80	33.29%
Subtotal for : Public Facilities and Improvements			1,906,851.76	54.21%
05	PS	Public Services (General)	120,000.00	3.41%
05A	PS	Senior Services	92,083.30	2.62%
05I	PS	Crime Awareness	174,910.00	4.97%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	2,983.03	0.08%
Subtotal for : Public Services			389,976.33	11.09%
21A	AP	General Program Administration	582,322.04	16.55%
Subtotal for : General Administration and Planning			582,322.04	16.55%
19F	VV	Planned Repayment of Section 108 Loan Principal	536,717.00	15.26%
Subtotal for : Repayment of Section 108 Loans			536,717.00	15.26%
Total Disbursements			3,517,785.18	100.00%



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 Use of CDBG Funds by BALDWIN PARK, CA
 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	105,700.76	7.90%
14I	HR	Lead-Based/Lead Hazard Test/Abate	1,040.00	0.08%
15	HR	Code Enforcement	155,686.58	11.63%
Subtotal for : Housing			262,427.34	19.61%
03K	PI	Street Improvements	7,519.27	0.56%
Subtotal for : Public Facilities and Improvements			7,519.27	0.56%
05	PS	Public Services (General)	163,273.60	12.20%
05A	PS	Senior Services	5,000.00	0.37%
05D	PS	Youth Services	34,226.60	2.56%
05G	PS	Battered and Abused Spouses	18,038.52	1.35%
05I	PS	Crime Awareness	22,405.48	1.67%
Subtotal for : Public Services			242,944.20	18.15%
21A	AP	General Program Administration	311,385.32	23.26%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	15,000.00	1.12%
Subtotal for : General Administration and Planning			326,385.32	24.39%
19F	VV	Planned Repayment of Section 108 Loan Principal	499,167.05	37.29%
Subtotal for : Repayment of Section 108 Loans			499,167.05	37.29%
Total Disbursements			1,338,443.18	100.00%



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Use of CDBG Funds by BELLFLOWER,CA
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	404,296.00	30.57%
Subtotal for : Housing			404,296.00	30.57%
05	PS	Public Services (General)	175,769.20	13.29%
Subtotal for : Public Services			175,769.20	13.29%
21A	AP	General Program Administration	152,065.00	11.50%
Subtotal for : General Administration and Planning			152,065.00	11.50%
19F	VV	Planned Repayment of Section 108 Loan Principal	590,538.00	44.65%
Subtotal for : Repayment of Section 108 Loans			590,538.00	44.65%
Total Disbursements			1,322,668.20	100.00%



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 Use of CDBG Funds by BERKELEY, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
08	AC	Relocation	54,398.20	1.56%
Subtotal for : Acquisition			54,398.20	1.56%
14A	HR	Rehab; Single-Unit Residential	722,218.90	20.75%
14B	HR	Rehab; Multi-Unit Residential	497,486.93	14.30%
14F	HR	Energy Efficiency Improvements	188,854.89	5.43%
14H	HR	Rehabilitation Administration	355,951.92	10.23%
Subtotal for : Housing			1,764,512.64	50.71%
03	PI	Public Facilities and Improvement (General)	208,103.56	5.98%
03A	PI	Senior Centers	15,291.00	0.44%
03C	PI	Homeless Facilities (not operating costs)	20,375.00	0.59%
Subtotal for : Public Facilities and Improvements			243,769.56	7.00%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	184,156.00	5.29%
05	PS	Public Services (General)	107,775.00	3.10%
05D	PS	Youth Services	71,063.00	2.04%
05H	PS	Employment Training	184,562.00	5.30%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	35,544.00	1.02%
Subtotal for : Public Services			583,100.00	16.76%
21A	AP	General Program Administration	434,272.95	12.48%
21B	AP	Indirect Costs	279,903.00	8.04%
Subtotal for : General Administration and Planning			714,175.95	20.52%
19F	VV	Planned Repayment of Section 108 Loan Principal	120,000.00	3.45%
Subtotal for : Repayment of Section 108 Loans			120,000.00	3.45%
Total Disbursements			3,479,956.35	100.00%



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 Use of CDBG Funds by BUENA PARK, CA
 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	41,466.02	2.68%
Subtotal for : Economic Development			41,466.02	2.68%
14A	HR	Rehab; Single-Unit Residential	191,697.70	12.38%
14H	HR	Rehabilitation Administration	164,499.89	10.63%
15	HR	Code Enforcement	337,172.03	21.78%
Subtotal for : Housing			693,369.62	44.79%
03F	PI	Parks, Recreational Facilities	20,408.40	1.32%
03K	PI	Street Improvements	385,719.22	24.91%
Subtotal for : Public Facilities and Improvements			406,127.62	26.23%
05	PS	Public Services (General)	74,446.50	4.81%
05A	PS	Senior Services	72,334.03	4.67%
05D	PS	Youth Services	24,124.08	1.56%
05G	PS	Battered and Abused Spouses	7,500.00	0.48%
Subtotal for : Public Services			178,404.61	11.52%
21A	AP	General Program Administration	208,826.97	13.49%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	19,956.00	1.29%
Subtotal for : General Administration and Planning			228,782.97	14.78%
Total Disbursements			1,548,150.84	100.00%



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Use of CDBG Funds by BURBANK, CA
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	143,180.62	10.40%
Subtotal for : Housing			143,180.62	10.40%
03	PI	Public Facilities and Improvement (General)	511,656.44	37.15%
03A	PI	Senior Centers	319,836.63	23.22%
03M	PI	Child Care Centers	16,462.50	1.20%
Subtotal for : Public Facilities and Improvements			847,955.57	61.57%
05	PS	Public Services (General)	105,131.00	7.63%
05B	PS	Handicapped Services	9,000.00	0.65%
05D	PS	Youth Services	18,110.00	1.31%
05H	PS	Employment Training	37,732.23	2.74%
05L	PS	Child Care Services	10,000.00	0.73%
05M	PS	Health Services	20,169.00	1.46%
Subtotal for : Public Services			200,142.23	14.53%
21A	AP	General Program Administration	166,494.10	12.09%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	19,500.00	1.42%
Subtotal for : General Administration and Planning			185,994.10	13.50%
Total Disbursements			1,377,272.52	100.00%



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 Use of CDBG Funds by CALIFORNIA
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
17B	ED	CI Infrastructure Development	922,414.00	3.55%
18A	ED	ED Direct Financial Assistance to For-Profits	1,612,334.00	6.21%
18C	ED	Micro-Enterprise Assistance	3,080,329.00	11.87%
Subtotal for : Economic Development			5,615,077.00	21.63%
13	HR	Direct Homeownership Assistance	1,821,543.65	7.02%
14A	HR	Rehab; Single-Unit Residential	3,601,776.48	13.88%
14B	HR	Rehab; Multi-Unit Residential	84,601.73	0.33%
14H	HR	Rehabilitation Administration	828,787.18	3.19%
15	HR	Code Enforcement	139,188.00	0.54%
Subtotal for : Housing			6,475,897.04	24.95%
03	PI	Public Facilities and Improvement (General)	505,593.00	1.95%
03C	PI	Homeless Facilities (not operating costs)	1,021,111.00	3.93%
03F	PI	Parks, Recreational Facilities	20,000.00	0.08%
03J	PI	Water/Sewer Improvements	3,839,864.96	14.79%
03K	PI	Street Improvements	1,532,454.00	5.90%
03L	PI	Sidewalks	287.00	0.00%
03O	PI	Fire Station/Equipment	7,331.00	0.03%
03P	PI	Health Facilities	357,484.00	1.38%
Subtotal for : Public Facilities and Improvements			7,284,124.96	28.07%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	130,268.80	0.50%
05	PS	Public Services (General)	388,326.00	1.50%
05A	PS	Senior Services	192,260.00	0.74%
05D	PS	Youth Services	1,773.00	0.01%
05F	PS	Substance Abuse Services	164,206.00	0.63%
05G	PS	Battered and Abused Spouses	92,096.00	0.35%
05H	PS	Employment Training	27,000.00	0.10%
05I	PS	Crime Awareness	24,000.00	0.09%
05L	PS	Child Care Services	269,598.00	1.04%
05N	PS	Abused and Neglected Children	58,605.00	0.23%
05O	PS	Mental Health Services	2,000.00	0.01%
05S	PS	Rental Housing Subsidies (if HOME, not part of 5% Admin cap)	1,775.00	0.01%
05U	PS	Housing Counseling	63,057.00	0.24%
05W	PS	Food Banks	25,389.00	0.10%
Subtotal for : Public Services			1,440,353.80	5.55%
20	AP	Planning	691,429.00	2.66%
20A	AP	State Planning ONLY	980,262.00	3.78%
21A	AP	General Program Administration	3,257,930.70	12.55%
21B	AP	Indirect Costs	5,982.00	0.02%
21J	AP	State Administration	43,842.00	0.17%
Subtotal for : General Administration and Planning			4,979,445.70	19.19%
19H	OT	State CDBG Technical Assistance to Grantees	159,366.66	0.61%
Subtotal for : Other			159,366.66	0.61%
Total Disbursements			25,954,265.16	100.00%



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Use of CDBG Funds by CAMARILLO, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	346,029.00	72.76%
Subtotal for : Acquisition			346,029.00	72.76%
05	PS	Public Services (General)	19,712.00	4.14%
05A	PS	Senior Services	13,606.00	2.86%
05C	PS	Legal Services	834.06	0.18%
05F	PS	Substance Abuse Services	5,323.00	1.12%
05N	PS	Abused and Neglected Children	6,107.00	1.28%
05W	PS	Food Banks	11,242.00	2.36%
Subtotal for : Public Services			56,824.06	11.95%
21A	AP	General Program Administration	65,320.00	13.73%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	7,426.00	1.56%
Subtotal for : General Administration and Planning			72,746.00	15.30%
Total Disbursements			475,599.06	100.00%



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Use of CDBG Funds by CARLSBAD, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03C	PI	Homeless Facilities (not operating costs)	82,051.00	13.98%
03Q	PI	Abused and Neglected Children Facilities	330,319.00	56.26%
Subtotal for : Public Facilities and Improvements			412,370.00	70.24%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	27,500.00	4.68%
05	PS	Public Services (General)	18,400.00	3.13%
05A	PS	Senior Services	5,200.00	0.89%
05D	PS	Youth Services	22,300.00	3.80%
05M	PS	Health Services	9,100.00	1.55%
Subtotal for : Public Services			82,500.00	14.05%
21A	AP	General Program Administration	82,130.58	13.99%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	10,100.00	1.72%
Subtotal for : General Administration and Planning			92,230.58	15.71%
Total Disbursements			587,100.58	100.00%



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Expenditure Report
Use of CDBG Funds by CARSON, CA
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	63,750.00	6.82%
Subtotal for : Economic Development			63,750.00	6.82%
14A	HR	Rehab; Single-Unit Residential	440,382.50	47.09%
14H	HR	Rehabilitation Administration	80,243.79	8.58%
Subtotal for : Housing			520,626.29	55.67%
05A	PS	Senior Services	17,000.00	1.82%
05D	PS	Youth Services	107,082.30	11.45%
05G	PS	Battered and Abused Spouses	13,000.00	1.39%
05M	PS	Health Services	30,000.00	3.21%
Subtotal for : Public Services			167,082.30	17.87%
21A	AP	General Program Administration	162,637.02	17.39%
21B	AP	Indirect Costs	21,129.33	2.26%
Subtotal for : General Administration and Planning			183,766.35	19.65%
Total Disbursements			935,224.94	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	25,510.00	2.96%
Subtotal for : Economic Development			25,510.00	2.96%
12	HR	Construction of Housing	98,961.00	11.49%
14A	HR	Rehab; Single-Unit Residential	114,715.59	13.32%
15	HR	Code Enforcement	226,181.46	26.26%
Subtotal for : Housing			439,858.05	51.07%
03C	PI	Homeless Facilities (not operating costs)	14,388.62	1.67%
03J	PI	Water/Sewer Improvements	48,217.95	5.60%
Subtotal for : Public Facilities and Improvements			62,606.57	7.27%
05	PS	Public Services (General)	142,700.00	16.57%
05G	PS	Battered and Abused Spouses	1,258.70	0.15%
Subtotal for : Public Services			143,958.70	16.71%
21A	AP	General Program Administration	181,390.43	21.06%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	8,000.00	0.93%
Subtotal for : General Administration and Planning			189,390.43	21.99%
Total Disbursements			861,323.75	100.00%



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Expenditure Report
 Use of CDBG Funds by CHINO HILLS,CA
 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	2,000.00	1.24%
Subtotal for : Housing			2,000.00	1.24%
03J	PI	Water/Sewer Improvements	23,038.57	14.34%
Subtotal for : Public Facilities and Improvements			23,038.57	14.34%
05D	PS	Youth Services	23,124.00	14.39%
05G	PS	Battered and Abused Spouses	4,000.00	2.49%
05H	PS	Employment Training	21,000.00	13.07%
Subtotal for : Public Services			48,124.00	29.95%
21A	AP	General Program Administration	71,540.17	44.52%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	16,000.00	9.96%
Subtotal for : General Administration and Planning			87,540.17	54.47%
Total Disbursements			160,702.74	100.00%



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Expenditure Report
 Use of CDBG Funds by CHINO, CA
 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	21,438.50	3.38%
18C	ED	Micro-Enterprise Assistance	15,267.00	2.41%
Subtotal for : Economic Development			36,705.50	5.79%
14A	HR	Rehab; Single-Unit Residential	25,000.00	3.94%
15	HR	Code Enforcement	91,460.58	14.42%
Subtotal for : Housing			116,460.58	18.36%
03	PI	Public Facilities and Improvement (General)	1,351.80	0.21%
03L	PI	Sidewalks	1,092.72	0.17%
Subtotal for : Public Facilities and Improvements			2,444.52	0.39%
05	PS	Public Services (General)	65,917.95	10.39%
05A	PS	Senior Services	5,800.00	0.91%
05B	PS	Handicapped Services	11,747.65	1.85%
05C	PS	Legal Services	4,550.00	0.72%
05G	PS	Battered and Abused Spouses	4,025.00	0.63%
05L	PS	Child Care Services	2,100.00	0.33%
Subtotal for : Public Services			94,140.60	14.84%
21A	AP	General Program Administration	99,347.04	15.66%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	28,927.00	4.56%
Subtotal for : General Administration and Planning			128,274.04	20.22%
19F	VV	Planned Repayment of Section 108 Loan Principal	256,440.35	40.42%
Subtotal for : Repayment of Section 108 Loans			256,440.35	40.42%
Total Disbursements			634,465.59	100.00%



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Expenditure Report
Use of CDBG Funds by CHULA VISTA,CA
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	356,980.89	11.93%
Subtotal for : Acquisition			356,980.89	11.93%
14A	HR	Rehab; Single-Unit Residential	499,663.95	16.69%
14H	HR	Rehabilitation Administration	37,697.05	1.26%
14J	HR	Housing Services	42,468.44	1.42%
Subtotal for : Housing			579,829.44	19.37%
03	PI	Public Facilities and Improvement (General)	109,877.25	3.67%
03I	PI	Flood Drainage Improvements	31,872.78	1.06%
03K	PI	Street Improvements	193,747.40	6.47%
03L	PI	Sidewalks	458,275.51	15.31%
Subtotal for : Public Facilities and Improvements			793,772.94	26.52%
05	PS	Public Services (General)	118,496.01	3.96%
05A	PS	Senior Services	49,892.00	1.67%
05B	PS	Handicapped Services	2,832.25	0.09%
05D	PS	Youth Services	51,148.04	1.71%
05G	PS	Battered and Abused Spouses	34,000.00	1.14%
05M	PS	Health Services	27,000.00	0.90%
05W	PS	Food Banks	10,461.08	0.35%
Subtotal for : Public Services			293,829.38	9.82%
21A	AP	General Program Administration	360,926.72	12.06%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	35,500.00	1.19%
Subtotal for : General Administration and Planning			396,426.72	13.24%
19F	VV	Planned Repayment of Section 108 Loan Principal	572,578.00	19.13%
Subtotal for : Repayment of Section 108 Loans			572,578.00	19.13%
Total Disbursements			2,993,417.37	100.00%



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Expenditure Report
Use of CDBG Funds by CITRUS HEIGHTS, CA
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	50,218.28	8.52%
Subtotal for : Housing			50,218.28	8.52%
03	PI	Public Facilities and Improvement (General)	223,570.52	37.95%
03K	PI	Street Improvements	72,295.77	12.27%
Subtotal for : Public Facilities and Improvements			295,866.29	50.22%
05	PS	Public Services (General)	29,767.00	5.05%
05A	PS	Senior Services	22,822.00	3.87%
05D	PS	Youth Services	9,922.00	1.68%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	19,845.00	3.37%
05U	PS	Housing Counseling	21,830.00	3.71%
Subtotal for : Public Services			104,186.00	17.68%
21A	AP	General Program Administration	138,915.00	23.58%
Subtotal for : General Administration and Planning			138,915.00	23.58%
Total Disbursements			589,185.57	100.00%



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Expenditure Report
Use of CDBG Funds by CLOVIS, CA
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	46,673.32	6.07%
Subtotal for : Housing			46,673.32	6.07%
03	PI	Public Facilities and Improvement (General)	292,574.39	38.05%
03A	PI	Senior Centers	5,875.41	0.76%
03F	PI	Parks, Recreational Facilities	81,000.00	10.53%
03K	PI	Street Improvements	182,924.99	23.79%
Subtotal for : Public Facilities and Improvements			562,374.79	73.14%
05A	PS	Senior Services	8,500.00	1.11%
05I	PS	Crime Awareness	49,755.99	6.47%
Subtotal for : Public Services			58,255.99	7.58%
21A	AP	General Program Administration	82,677.10	10.75%
Subtotal for : General Administration and Planning			82,677.10	10.75%
19F	VV	Planned Repayment of Section 108 Loan Principal	18,937.86	2.46%
Subtotal for : Repayment of Section 108 Loans			18,937.86	2.46%
Total Disbursements			768,919.06	100.00%



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Expenditure Report
 Use of CDBG Funds by COMPTON, CA
 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	54,413.40	1.84%
Subtotal for : Economic Development			54,413.40	1.84%
15	HR	Code Enforcement	123,859.95	4.18%
Subtotal for : Housing			123,859.95	4.18%
03	PI	Public Facilities and Improvement (General)	242,275.28	8.18%
03F	PI	Parks, Recreational Facilities	233,614.62	7.88%
03K	PI	Street Improvements	1,023,288.81	34.54%
03L	PI	Sidewalks	53,713.11	1.81%
Subtotal for : Public Facilities and Improvements			1,552,891.82	52.41%
05A	PS	Senior Services	110,820.00	3.74%
05C	PS	Legal Services	27,357.00	0.92%
05D	PS	Youth Services	139,767.39	4.72%
05M	PS	Health Services	120,294.00	4.06%
Subtotal for : Public Services			398,238.39	13.44%
21A	AP	General Program Administration	353,184.76	11.92%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	15,000.00	0.51%
Subtotal for : General Administration and Planning			368,184.76	12.43%
19F	VV	Planned Repayment of Section 108 Loan Principal	465,400.00	15.71%
Subtotal for : Repayment of Section 108 Loans			465,400.00	15.71%
Total Disbursements			2,962,988.32	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	75,000.00	6.89%
Subtotal for : Economic Development			75,000.00	6.89%
14A	HR	Rehab; Single-Unit Residential	100,278.44	9.21%
14H	HR	Rehabilitation Administration	63,737.82	5.85%
14I	HR	Lead-Based/Lead Hazard Test/Abate	10,120.00	0.93%
15	HR	Code Enforcement	102,651.73	9.42%
Subtotal for : Housing			276,787.99	25.41%
03L	PI	Sidewalks	340,063.17	31.22%
Subtotal for : Public Facilities and Improvements			340,063.17	31.22%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	24,999.92	2.30%
05	PS	Public Services (General)	39,999.70	3.67%
05A	PS	Senior Services	34,330.00	3.15%
05C	PS	Legal Services	10,000.00	0.92%
05G	PS	Battered and Abused Spouses	10,000.00	0.92%
05N	PS	Abused and Neglected Children	10,000.00	0.92%
05Q	PS	Subsistence Payment	19,999.99	1.84%
05W	PS	Food Banks	20,000.00	1.84%
Subtotal for : Public Services			169,329.61	15.55%
21A	AP	General Program Administration	228,083.00	20.94%
Subtotal for : General Administration and Planning			228,083.00	20.94%
Total Disbursements			1,089,263.77	100.00%



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 Use of CDBG Funds by CONTRA COSTA COUNTY, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	1,458,949.13	28.66%
Subtotal for : Acquisition			1,458,949.13	28.66%
18C	ED	Micro-Enterprise Assistance	282,988.74	5.56%
Subtotal for : Economic Development			282,988.74	5.56%
14A	HR	Rehab; Single-Unit Residential	710,834.28	13.97%
14B	HR	Rehab; Multi-Unit Residential	47,200.53	0.93%
Subtotal for : Housing			758,034.81	14.89%
03	PI	Public Facilities and Improvement (General)	185,613.44	3.65%
03A	PI	Senior Centers	33,750.00	0.66%
03D	PI	Youth Centers	26,420.00	0.52%
03E	PI	Neighborhood Facilities	57,357.40	1.13%
03F	PI	Parks, Recreational Facilities	52,352.00	1.03%
03K	PI	Street Improvements	509,649.74	10.01%
03L	PI	Sidewalks	600.00	0.01%
Subtotal for : Public Facilities and Improvements			865,742.58	17.01%
05	PS	Public Services (General)	384,920.50	7.56%
05A	PS	Senior Services	92,718.04	1.82%
05B	PS	Handicapped Services	10,000.00	0.20%
05D	PS	Youth Services	62,500.00	1.23%
05F	PS	Substance Abuse Services	10,000.00	0.20%
05H	PS	Employment Training	223,330.06	4.39%
05K	PS	Tenant/Landlord Counseling	58,600.00	1.15%
Subtotal for : Public Services			842,068.60	16.54%
21A	AP	General Program Administration	855,904.59	16.82%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	26,400.00	0.52%
Subtotal for : General Administration and Planning			882,304.59	17.33%
Total Disbursements			5,090,088.45	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	25,000.00	2.70%
Subtotal for : Economic Development			25,000.00	2.70%
14A	HR	Rehab; Single-Unit Residential	9,579.08	1.04%
15	HR	Code Enforcement	187,150.91	20.23%
Subtotal for : Housing			196,729.99	21.27%
03	PI	Public Facilities and Improvement (General)	137,580.05	14.87%
03A	PI	Senior Centers	5,175.07	0.56%
03F	PI	Parks, Recreational Facilities	3,870.94	0.42%
03K	PI	Street Improvements	278,959.20	30.16%
Subtotal for : Public Facilities and Improvements			425,585.26	46.01%
05	PS	Public Services (General)	55,568.68	6.01%
05B	PS	Handicapped Services	8,013.69	0.87%
05D	PS	Youth Services	33,646.23	3.64%
05G	PS	Battered and Abused Spouses	28,329.50	3.06%
05L	PS	Child Care Services	27,500.00	2.97%
05M	PS	Health Services	17,000.00	1.84%
Subtotal for : Public Services			170,058.10	18.38%
21A	AP	General Program Administration	84,180.68	9.10%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	23,491.86	2.54%
Subtotal for : General Administration and Planning			107,672.54	11.64%
Total Disbursements			925,045.89	100.00%



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Expenditure Report
Use of CDBG Funds by COSTA MESA, CA
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	90,647.06	5.12%
15	HR	Code Enforcement	365,464.17	20.65%
Subtotal for : Housing			456,111.23	25.77%
03F	PI	Parks, Recreational Facilities	529,113.85	29.90%
03K	PI	Street Improvements	312,039.11	17.63%
Subtotal for : Public Facilities and Improvements			841,152.96	47.53%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	15,000.00	0.85%
05	PS	Public Services (General)	36,608.09	2.07%
05A	PS	Senior Services	77,500.00	4.38%
05B	PS	Handicapped Services	24,000.00	1.36%
05D	PS	Youth Services	44,604.86	2.52%
05F	PS	Substance Abuse Services	20,986.00	1.19%
Subtotal for : Public Services			218,698.95	12.36%
21A	AP	General Program Administration	226,250.13	12.78%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	27,500.00	1.55%
Subtotal for : General Administration and Planning			253,750.13	14.34%
Total Disbursements			1,769,713.27	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
12	HR	Construction of Housing	19,670.36	2.71%
14A	HR	Rehab; Single-Unit Residential	427,151.70	58.92%
14B	HR	Rehab; Multi-Unit Residential	61,747.12	8.52%
Subtotal for : Housing			508,569.18	70.15%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	20,913.00	2.88%
05	PS	Public Services (General)	48,169.00	6.64%
05A	PS	Senior Services	17,141.00	2.36%
Subtotal for : Public Services			86,223.00	11.89%
21A	AP	General Program Administration	116,892.62	16.12%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	13,314.94	1.84%
Subtotal for : General Administration and Planning			130,207.56	17.96%
Total Disbursements			724,999.74	100.00%



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Expenditure Report
 Use of CDBG Funds by DALY CITY, CA
 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	9,679.34	0.68%
08	AC	Relocation	350.00	0.02%
Subtotal for : Acquisition			10,029.34	0.70%
18C	ED	Micro-Enterprise Assistance	218,017.43	15.29%
Subtotal for : Economic Development			218,017.43	15.29%
14A	HR	Rehab; Single-Unit Residential	338,175.71	23.72%
14B	HR	Rehab; Multi-Unit Residential	3,236.00	0.23%
Subtotal for : Housing			341,411.71	23.95%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	38,334.00	2.69%
05	PS	Public Services (General)	59,650.00	4.18%
05A	PS	Senior Services	4,500.00	0.32%
05C	PS	Legal Services	20,000.00	1.40%
05D	PS	Youth Services	16,500.00	1.16%
05G	PS	Battered and Abused Spouses	19,000.00	1.33%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	8,550.00	0.60%
05L	PS	Child Care Services	30,000.00	2.10%
05O	PS	Mental Health Services	9,500.00	0.67%
Subtotal for : Public Services			206,034.00	14.45%
21A	AP	General Program Administration	263,225.23	18.46%
Subtotal for : General Administration and Planning			263,225.23	18.46%
19F	VV	Planned Repayment of Section 108 Loan Principal	386,981.90	27.14%
Subtotal for : Repayment of Section 108 Loans			386,981.90	27.14%
Total Disbursements			1,425,699.61	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	20,608.26	2.57%
Subtotal for : Economic Development			20,608.26	2.57%
03	PI	Public Facilities and Improvement (General)	367,246.72	45.85%
03F	PI	Parks, Recreational Facilities	36,929.44	4.61%
03L	PI	Sidewalks	59,203.93	7.39%
03P	PI	Health Facilities	15,000.00	1.87%
Subtotal for : Public Facilities and Improvements			478,380.09	59.72%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	27,482.00	3.43%
05	PS	Public Services (General)	20,000.00	2.50%
05A	PS	Senior Services	19,000.00	2.37%
05B	PS	Handicapped Services	8,350.00	1.04%
05D	PS	Youth Services	9,703.00	1.21%
05G	PS	Battered and Abused Spouses	8,000.00	1.00%
05M	PS	Health Services	27,500.00	3.43%
05O	PS	Mental Health Services	11,000.00	1.37%
Subtotal for : Public Services			131,035.00	16.36%
20	AP	Planning	20,029.00	2.50%
21A	AP	General Program Administration	103,196.43	12.88%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	47,786.00	5.97%
Subtotal for : General Administration and Planning			171,011.43	21.35%
Total Disbursements			801,034.78	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03F	PI	Parks, Recreational Facilities	117,908.31	15.30%
03K	PI	Street Improvements	476,935.48	61.89%
Subtotal for : Public Facilities and Improvements			594,843.79	77.20%
21A	AP	General Program Administration	175,724.51	22.80%
Subtotal for : General Administration and Planning			175,724.51	22.80%
Total Disbursements			770,568.30	100.00%



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Expenditure Report
 Use of CDBG Funds by DOWNEY, CA
 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	476,937.71	31.58%
15	HR	Code Enforcement	225,000.00	14.90%
Subtotal for : Housing			701,937.71	46.48%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	17,500.00	1.16%
05	PS	Public Services (General)	125,732.18	8.33%
05A	PS	Senior Services	10,000.00	0.66%
05B	PS	Handicapped Services	13,000.00	0.86%
05D	PS	Youth Services	58,248.64	3.86%
05M	PS	Health Services	3,400.00	0.23%
Subtotal for : Public Services			227,880.82	15.09%
21A	AP	General Program Administration	261,062.63	17.29%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	13,585.68	0.90%
Subtotal for : General Administration and Planning			274,648.31	18.19%
19F	VV	Planned Repayment of Section 108 Loan Principal	305,762.50	20.25%
Subtotal for : Repayment of Section 108 Loans			305,762.50	20.25%
Total Disbursements			1,510,229.34	100.00%



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Expenditure Report
Use of CDBG Funds by EL CAJON, CA
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	15,365.00	1.15%
14H	HR	Rehabilitation Administration	28,247.54	2.11%
Subtotal for : Housing			43,612.54	3.26%
03	PI	Public Facilities and Improvement (General)	68,372.24	5.11%
03F	PI	Parks, Recreational Facilities	641,131.59	47.94%
03P	PI	Health Facilities	66,647.00	4.98%
Subtotal for : Public Facilities and Improvements			776,150.83	58.03%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	104,687.18	7.83%
05A	PS	Senior Services	11,750.00	0.88%
05I	PS	Crime Awareness	119,131.00	8.91%
Subtotal for : Public Services			235,568.18	17.61%
21A	AP	General Program Administration	171,420.94	12.82%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	25,358.59	1.90%
Subtotal for : General Administration and Planning			196,779.53	14.71%
19F	VV	Planned Repayment of Section 108 Loan Principal	85,311.75	6.38%
Subtotal for : Repayment of Section 108 Loans			85,311.75	6.38%
Total Disbursements			1,337,422.83	100.00%



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Expenditure Report
 Use of CDBG Funds by EL CENTRO, CA
 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	100,547.00	9.81%
14I	HR	Lead-Based/Lead Hazard Test/Abate	4,900.00	0.48%
Subtotal for : Housing			105,447.00	10.28%
03F	PI	Parks, Recreational Facilities	426,204.22	41.57%
03L	PI	Sidewalks	383,995.85	37.45%
Subtotal for : Public Facilities and Improvements			810,200.07	79.01%
05	PS	Public Services (General)	21,964.69	2.14%
05A	PS	Senior Services	15,300.00	1.49%
05G	PS	Battered and Abused Spouses	20,000.00	1.95%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	20,474.62	2.00%
Subtotal for : Public Services			77,739.31	7.58%
21A	AP	General Program Administration	31,993.15	3.12%
Subtotal for : General Administration and Planning			31,993.15	3.12%
Total Disbursements			1,025,379.53	100.00%



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Expenditure Report
 Use of CDBG Funds by EL MONTE, CA
 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	3,471.38	0.11%
15	HR	Code Enforcement	322,846.89	10.12%
Subtotal for : Housing			326,318.27	10.23%
03E	PI	Neighborhood Facilities	20,391.05	0.64%
03K	PI	Street Improvements	1,162,421.16	36.44%
Subtotal for : Public Facilities and Improvements			1,182,812.21	37.08%
05	PS	Public Services (General)	275,652.80	8.64%
05A	PS	Senior Services	107,223.78	3.36%
05D	PS	Youth Services	31,074.92	0.97%
05I	PS	Crime Awareness	194,591.78	6.10%
05O	PS	Mental Health Services	60,009.00	1.88%
Subtotal for : Public Services			668,552.28	20.96%
21A	AP	General Program Administration	606,917.94	19.03%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	18,440.12	0.58%
Subtotal for : General Administration and Planning			625,358.06	19.61%
19F	VV	Planned Repayment of Section 108 Loan Principal	386,629.45	12.12%
Subtotal for : Repayment of Section 108 Loans			386,629.45	12.12%
Total Disbursements			3,189,670.27	100.00%



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Expenditure Report
Use of CDBG Funds by ELK GROVE, CA
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	6,731.00	1.50%
Subtotal for : Housing			6,731.00	1.50%
03	PI	Public Facilities and Improvement (General)	24,331.19	5.41%
03A	PI	Senior Centers	32,926.09	7.32%
03B	PI	Handicapped Centers	47,250.00	10.50%
03E	PI	Neighborhood Facilities	9,152.00	2.03%
03K	PI	Street Improvements	51,523.84	11.45%
03L	PI	Sidewalks	124,512.37	27.67%
Subtotal for : Public Facilities and Improvements			289,695.49	64.38%
05	PS	Public Services (General)	44,604.46	9.91%
05A	PS	Senior Services	26,770.00	5.95%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	10,000.00	2.22%
Subtotal for : Public Services			81,374.46	18.08%
21A	AP	General Program Administration	72,161.48	16.04%
Subtotal for : General Administration and Planning			72,161.48	16.04%
Total Disbursements			449,962.43	100.00%



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Expenditure Report
Use of CDBG Funds by ENCINITAS,CA
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	71,481.00	12.03%
Subtotal for : Housing			71,481.00	12.03%
03	PI	Public Facilities and Improvement (General)	7,285.00	1.23%
03L	PI	Sidewalks	297,513.05	50.05%
03M	PI	Child Care Centers	54,070.99	9.10%
Subtotal for : Public Facilities and Improvements			358,869.04	60.37%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	11,936.24	2.01%
05	PS	Public Services (General)	32,362.00	5.44%
05A	PS	Senior Services	10,977.00	1.85%
05D	PS	Youth Services	15,817.70	2.66%
05F	PS	Substance Abuse Services	1,230.72	0.21%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	7,559.00	1.27%
Subtotal for : Public Services			79,882.66	13.44%
21A	AP	General Program Administration	84,193.75	14.16%
Subtotal for : General Administration and Planning			84,193.75	14.16%
Total Disbursements			594,426.45	100.00%



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Expenditure Report
 Use of CDBG Funds by ESCONDIDO, CA
 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	1,985.67	0.10%
15	HR	Code Enforcement	66,227.76	3.45%
Subtotal for : Housing			68,213.43	3.55%
03	PI	Public Facilities and Improvement (General)	113,534.55	5.91%
03F	PI	Parks, Recreational Facilities	77,962.77	4.06%
03K	PI	Street Improvements	1,000,956.72	52.07%
Subtotal for : Public Facilities and Improvements			1,192,454.04	62.03%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	33,300.00	1.73%
05	PS	Public Services (General)	15,059.79	0.78%
05A	PS	Senior Services	111,261.73	5.79%
05D	PS	Youth Services	20,061.76	1.04%
05H	PS	Employment Training	59,858.02	3.11%
05I	PS	Crime Awareness	4,946.68	0.26%
05O	PS	Mental Health Services	53,300.00	2.77%
Subtotal for : Public Services			297,787.98	15.49%
21A	AP	General Program Administration	353,900.96	18.41%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	10,000.00	0.52%
Subtotal for : General Administration and Planning			363,900.96	18.93%
Total Disbursements			1,922,356.41	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	50,000.00	6.27%
14A	HR	Rehab; Single-Unit Residential	150,810.00	18.92%
14B	HR	Rehab; Multi-Unit Residential	140,536.43	17.63%
Subtotal for : Housing			341,346.43	42.83%
03	PI	Public Facilities and Improvement (General)	43,832.38	5.50%
03C	PI	Homeless Facilities (not operating costs)	71,489.00	8.97%
03J	PI	Water/Sewer Improvements	30,941.87	3.88%
Subtotal for : Public Facilities and Improvements			146,263.25	18.35%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	39,902.00	5.01%
05A	PS	Senior Services	8,115.00	1.02%
05D	PS	Youth Services	74,077.45	9.30%
05F	PS	Substance Abuse Services	6,043.50	0.76%
05I	PS	Crime Awareness	32,638.52	4.10%
Subtotal for : Public Services			160,776.47	20.17%
20	AP	Planning	126,394.10	15.86%
21A	AP	General Program Administration	22,176.86	2.78%
Subtotal for : General Administration and Planning			148,570.96	18.64%
Total Disbursements			796,957.11	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	108,362.61	9.35%
Subtotal for : Housing			108,362.61	9.35%
03A	PI	Senior Centers	165,767.54	14.30%
03F	PI	Parks, Recreational Facilities	44,271.08	3.82%
03K	PI	Street Improvements	196,139.16	16.92%
03L	PI	Sidewalks	124,693.63	10.76%
Subtotal for : Public Facilities and Improvements			530,871.41	45.79%
05D	PS	Youth Services	50,000.00	4.31%
05I	PS	Crime Awareness	250,000.00	21.56%
Subtotal for : Public Services			300,000.00	25.88%
21A	AP	General Program Administration	191,472.10	16.52%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	28,610.93	2.47%
Subtotal for : General Administration and Planning			220,083.03	18.98%
Total Disbursements			1,159,317.05	100.00%



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Expenditure Report
Use of CDBG Funds by FOUNTAIN VALLEY, CA
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	58,131.00	14.45%
14H	HR	Rehabilitation Administration	54,702.88	13.60%
14I	HR	Lead-Based/Lead Hazard Test/Abate	2,450.00	0.61%
15	HR	Code Enforcement	45,106.06	11.21%
Subtotal for : Housing			160,389.94	39.87%
03	PI	Public Facilities and Improvement (General)	124,680.00	31.00%
Subtotal for : Public Facilities and Improvements			124,680.00	31.00%
05A	PS	Senior Services	25,120.00	6.24%
05D	PS	Youth Services	15,350.00	3.82%
05G	PS	Battered and Abused Spouses	16,480.00	4.10%
Subtotal for : Public Services			56,950.00	14.16%
21A	AP	General Program Administration	54,383.43	13.52%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	5,844.00	1.45%
Subtotal for : General Administration and Planning			60,227.43	14.97%
Total Disbursements			402,247.37	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	110,000.00	6.58%
Subtotal for : Economic Development			110,000.00	6.58%
14A	HR	Rehab; Single-Unit Residential	160,256.09	9.58%
Subtotal for : Housing			160,256.09	9.58%
03	PI	Public Facilities and Improvement (General)	482,805.73	28.87%
03A	PI	Senior Centers	695.60	0.04%
03C	PI	Homeless Facilities (not operating costs)	188,370.09	11.26%
03M	PI	Child Care Centers	28,740.04	1.72%
03P	PI	Health Facilities	69,818.95	4.18%
Subtotal for : Public Facilities and Improvements			770,430.41	46.07%
05	PS	Public Services (General)	74,200.00	4.44%
05A	PS	Senior Services	136,055.00	8.14%
05K	PS	Tenant/Landlord Counseling	19,600.00	1.17%
05L	PS	Child Care Services	25,636.00	1.53%
Subtotal for : Public Services			255,491.00	15.28%
21A	AP	General Program Administration	346,065.59	20.69%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	30,000.00	1.79%
Subtotal for : General Administration and Planning			376,065.59	22.49%
Total Disbursements			1,672,243.09	100.00%



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Expenditure Report
 Use of CDBG Funds by FRESNO COUNTY, CA
 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	178,463.35	4.01%
Subtotal for : Economic Development			178,463.35	4.01%
14A	HR	Rehab; Single-Unit Residential	60,105.28	1.35%
14H	HR	Rehabilitation Administration	420,337.90	9.44%
14J	HR	Housing Services	67,519.24	1.52%
Subtotal for : Housing			547,962.42	12.31%
03A	PI	Senior Centers	144,532.34	3.25%
03G	PI	Parking Facilities	70,941.67	1.59%
03I	PI	Flood Drainage Improvements	252,876.95	5.68%
03J	PI	Water/Sewer Improvements	786,644.66	17.67%
03K	PI	Street Improvements	843,125.07	18.94%
03L	PI	Sidewalks	130,730.00	2.94%
Subtotal for : Public Facilities and Improvements			2,228,850.69	50.07%
05D	PS	Youth Services	123,414.32	2.77%
05G	PS	Battered and Abused Spouses	74,901.21	1.68%
05I	PS	Crime Awareness	468,600.00	10.53%
Subtotal for : Public Services			666,915.53	14.98%
21A	AP	General Program Administration	809,022.46	18.18%
21B	AP	Indirect Costs	15,114.00	0.34%
21C	AP	Public Information	4,711.27	0.11%
Subtotal for : General Administration and Planning			828,847.73	18.62%
Total Disbursements			4,451,039.72	100.00%



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Expenditure Report
 Use of CDBG Funds by FRESNO, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	222,081.14	2.43%
14H	HR	Rehabilitation Administration	291,053.16	3.18%
15	HR	Code Enforcement	2,890,973.23	31.61%
Subtotal for : Housing			3,404,107.53	37.22%
03	PI	Public Facilities and Improvement (General)	682,997.29	7.47%
03K	PI	Street Improvements	1,008,804.23	11.03%
Subtotal for : Public Facilities and Improvements			1,691,801.52	18.50%
05	PS	Public Services (General)	175,302.95	1.92%
05A	PS	Senior Services	432,761.66	4.73%
05D	PS	Youth Services	29,000.00	0.32%
05I	PS	Crime Awareness	517,310.76	5.66%
05U	PS	Housing Counseling	50,000.00	0.55%
Subtotal for : Public Services			1,204,375.37	13.17%
19A	AP	HOME Admin/Planning Costs of PJ (not part of 5% Admin cap)	1,016,043.83	11.11%
20	AP	Planning	974,008.14	10.65%
21A	AP	General Program Administration	340,653.83	3.72%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	40,000.00	0.44%
Subtotal for : General Administration and Planning			2,370,705.80	25.92%
19F	VV	Planned Repayment of Section 108 Loan Principal	475,000.00	5.19%
Subtotal for : Repayment of Section 108 Loans			475,000.00	5.19%
Total Disbursements			9,145,990.22	100.00%



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Expenditure Report
 Use of CDBG Funds by FULLERTON, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
08	AC	Relocation	301.80	0.02%
Subtotal for : Acquisition			301.80	0.02%
14A	HR	Rehab; Single-Unit Residential	66,261.53	4.08%
14H	HR	Rehabilitation Administration	75,549.58	4.65%
14I	HR	Lead-Based/Lead Hazard Test/Abate	1,575.00	0.10%
15	HR	Code Enforcement	301,347.05	18.56%
Subtotal for : Housing			444,733.16	27.39%
05	PS	Public Services (General)	27,000.00	1.66%
05A	PS	Senior Services	55,600.51	3.42%
05D	PS	Youth Services	66,000.00	4.07%
05G	PS	Battered and Abused Spouses	10,000.00	0.62%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	14,000.00	0.86%
Subtotal for : Public Services			172,600.51	10.63%
21A	AP	General Program Administration	124,880.75	7.69%
21B	AP	Indirect Costs	130,147.27	8.02%
Subtotal for : General Administration and Planning			255,028.02	15.71%
19F	VV	Planned Repayment of Section 108 Loan Principal	750,875.00	46.25%
Subtotal for : Repayment of Section 108 Loans			750,875.00	46.25%
Total Disbursements			1,623,538.49	100.00%



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Expenditure Report
 Use of CDBG Funds by GARDEN GROVE, CA
 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	454,321.49	16.10%
Subtotal for : Acquisition			454,321.49	16.10%
14A	HR	Rehab; Single-Unit Residential	62,253.59	2.21%
14I	HR	Lead-Based/Lead Hazard Test/Abate	15,745.00	0.56%
15	HR	Code Enforcement	257,844.18	9.14%
Subtotal for : Housing			335,842.77	11.90%
03F	PI	Parks, Recreational Facilities	76.00	0.00%
03K	PI	Street Improvements	103,182.34	3.66%
03O	PI	Fire Station/Equipment	175,312.50	6.21%
Subtotal for : Public Facilities and Improvements			278,570.84	9.87%
05A	PS	Senior Services	258,691.00	9.17%
05I	PS	Crime Awareness	120,848.11	4.28%
Subtotal for : Public Services			379,539.11	13.45%
21A	AP	General Program Administration	261,521.42	9.27%
21B	AP	Indirect Costs	20,768.30	0.74%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	29,481.13	1.04%
Subtotal for : General Administration and Planning			311,770.85	11.05%
19F	VV	Planned Repayment of Section 108 Loan Principal	1,061,368.00	37.62%
Subtotal for : Repayment of Section 108 Loans			1,061,368.00	37.62%
Total Disbursements			2,821,413.06	100.00%



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Expenditure Report
Use of CDBG Funds by GARDENA, CA
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	65,608.00	6.43%
18B	ED	ED Technical Assistance	20,446.00	2.01%
Subtotal for : Economic Development			86,054.00	8.44%
14A	HR	Rehab; Single-Unit Residential	209,198.00	20.52%
14B	HR	Rehab; Multi-Unit Residential	71,830.00	7.04%
15	HR	Code Enforcement	90,000.00	8.83%
Subtotal for : Housing			371,028.00	36.39%
03	PI	Public Facilities and Improvement (General)	17,665.00	1.73%
03K	PI	Street Improvements	195,000.00	19.12%
Subtotal for : Public Facilities and Improvements			212,665.00	20.86%
05	PS	Public Services (General)	74,980.00	7.35%
05A	PS	Senior Services	74,980.00	7.35%
Subtotal for : Public Services			149,960.00	14.71%
21A	AP	General Program Administration	179,947.00	17.65%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	20,000.00	1.96%
Subtotal for : General Administration and Planning			199,947.00	19.61%
Total Disbursements			1,019,654.00	100.00%



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Expenditure Report
Use of CDBG Funds by GILROY, CA
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	38,869.92	6.52%
14H	HR	Rehabilitation Administration	27,022.83	4.53%
15	HR	Code Enforcement	22,186.12	3.72%
Subtotal for : Housing			88,078.87	14.77%
03	PI	Public Facilities and Improvement (General)	176,338.21	29.58%
03L	PI	Sidewalks	64,276.19	10.78%
Subtotal for : Public Facilities and Improvements			240,614.40	40.36%
05	PS	Public Services (General)	62,115.25	10.42%
05A	PS	Senior Services	35,000.00	5.87%
05B	PS	Handicapped Services	1,435.00	0.24%
05D	PS	Youth Services	72,762.34	12.20%
Subtotal for : Public Services			171,312.59	28.73%
21A	AP	General Program Administration	96,190.87	16.13%
Subtotal for : General Administration and Planning			96,190.87	16.13%
Total Disbursements			596,196.73	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	390,927.53	7.89%
Subtotal for : Housing			390,927.53	7.89%
03	PI	Public Facilities and Improvement (General)	21,155.00	0.43%
03D	PI	Youth Centers	100,554.50	2.03%
03F	PI	Parks, Recreational Facilities	2,999,625.49	60.50%
Subtotal for : Public Facilities and Improvements			3,121,334.99	62.96%
05	PS	Public Services (General)	187,653.05	3.78%
05A	PS	Senior Services	25,322.00	0.51%
05D	PS	Youth Services	289,364.90	5.84%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	8,000.00	0.16%
Subtotal for : Public Services			510,339.95	10.29%
21A	AP	General Program Administration	686,938.79	13.86%
Subtotal for : General Administration and Planning			686,938.79	13.86%
19F	VV	Planned Repayment of Section 108 Loan Principal	248,268.00	5.01%
Subtotal for : Repayment of Section 108 Loans			248,268.00	5.01%
Total Disbursements			4,957,809.26	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	52,470.15	7.13%
Subtotal for : Housing			52,470.15	7.13%
03	PI	Public Facilities and Improvement (General)	562,315.40	76.42%
Subtotal for : Public Facilities and Improvements			562,315.40	76.42%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	5,000.00	0.68%
05	PS	Public Services (General)	20,594.00	2.80%
05A	PS	Senior Services	5,416.62	0.74%
05G	PS	Battered and Abused Spouses	6,250.00	0.85%
05H	PS	Employment Training	6,644.00	0.90%
05L	PS	Child Care Services	5,820.00	0.79%
05M	PS	Health Services	5,471.40	0.74%
Subtotal for : Public Services			55,196.02	7.50%
21A	AP	General Program Administration	48,386.76	6.58%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	17,453.40	2.37%
Subtotal for : General Administration and Planning			65,840.16	8.95%
Total Disbursements			735,821.73	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03F	PI	Parks, Recreational Facilities	7,320.36	6.40%
03I	PI	Flood Drainage Improvements	998.00	0.87%
03L	PI	Sidewalks	600.00	0.52%
Subtotal for : Public Facilities and Improvements			8,918.36	7.80%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	1,500.00	1.31%
05	PS	Public Services (General)	28,751.73	25.15%
05A	PS	Senior Services	10,421.25	9.12%
05D	PS	Youth Services	8,561.00	7.49%
Subtotal for : Public Services			49,233.98	43.07%
21A	AP	General Program Administration	56,147.87	49.12%
Subtotal for : General Administration and Planning			56,147.87	49.12%
Total Disbursements			114,300.21	100.00%



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Expenditure Report
 Use of CDBG Funds by HANFORD, CA
 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	389,555.00	13.12%
Subtotal for : Acquisition			389,555.00	13.12%
13	HR	Direct Homeownership Assistance	277,674.50	9.35%
14A	HR	Rehab; Single-Unit Residential	632,342.11	21.30%
15	HR	Code Enforcement	122,500.00	4.13%
Subtotal for : Housing			1,032,516.61	34.78%
03	PI	Public Facilities and Improvement (General)	119,631.10	4.03%
03F	PI	Parks, Recreational Facilities	162,146.69	5.46%
03G	PI	Parking Facilities	7,894.00	0.27%
03J	PI	Water/Sewer Improvements	169,000.00	5.69%
03L	PI	Sidewalks	118,200.00	3.98%
03O	PI	Fire Station/Equipment	61,782.52	2.08%
Subtotal for : Public Facilities and Improvements			638,654.31	21.51%
05R	PS	Homeownership Assistance (not direct)	524,744.90	17.68%
Subtotal for : Public Services			524,744.90	17.68%
20	AP	Planning	32,460.00	1.09%
21A	AP	General Program Administration	324,937.66	10.95%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	25,558.75	0.86%
Subtotal for : General Administration and Planning			382,956.41	12.90%
Total Disbursements			2,968,427.23	100.00%



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Expenditure Report
Use of CDBG Funds by HAWTHORNE, CA
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	20,253.00	1.00%
15	HR	Code Enforcement	592,257.00	29.30%
Subtotal for : Housing			612,510.00	30.30%
05	PS	Public Services (General)	176,153.84	8.72%
05D	PS	Youth Services	10,700.00	0.53%
05I	PS	Crime Awareness	138,239.50	6.84%
05M	PS	Health Services	20,000.00	0.99%
Subtotal for : Public Services			345,093.34	17.07%
21A	AP	General Program Administration	291,691.20	14.43%
Subtotal for : General Administration and Planning			291,691.20	14.43%
19F	VV	Planned Repayment of Section 108 Loan Principal	771,936.00	38.19%
Subtotal for : Repayment of Section 108 Loans			771,936.00	38.19%
Total Disbursements			2,021,230.54	100.00%



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Expenditure Report
 Use of CDBG Funds by HAYWARD,CA
 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	140,323.73	11.68%
17D	ED	Other Commercial/Industrial Improvements	250,518.26	20.85%
18B	ED	ED Technical Assistance	133,332.00	11.10%
Subtotal for : Economic Development			524,173.99	43.62%
14A	HR	Rehab; Single-Unit Residential	158,209.11	13.17%
Subtotal for : Housing			158,209.11	13.17%
03E	PI	Neighborhood Facilities	131,700.15	10.96%
Subtotal for : Public Facilities and Improvements			131,700.15	10.96%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	4,166.67	0.35%
05	PS	Public Services (General)	24,400.33	2.03%
05C	PS	Legal Services	12,113.00	1.01%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	3,940.00	0.33%
Subtotal for : Public Services			44,620.00	3.71%
21A	AP	General Program Administration	343,009.00	28.54%
Subtotal for : General Administration and Planning			343,009.00	28.54%
Total Disbursements			1,201,712.25	100.00%



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Use of CDBG Funds by HEMET, CA
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	37,829.00	3.42%
15	HR	Code Enforcement	139,676.20	12.61%
Subtotal for : Housing			177,505.20	16.03%
03J	PI	Water/Sewer Improvements	597,461.00	53.94%
03L	PI	Sidewalks	74,703.67	6.74%
Subtotal for : Public Facilities and Improvements			672,164.67	60.69%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	5,100.00	0.46%
05	PS	Public Services (General)	10,200.00	0.92%
05B	PS	Handicapped Services	10,100.00	0.91%
05D	PS	Youth Services	40,986.00	3.70%
05E	PS	Transportation Services	5,100.00	0.46%
05G	PS	Battered and Abused Spouses	5,100.00	0.46%
05I	PS	Crime Awareness	5,071.17	0.46%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	20,000.00	1.81%
05L	PS	Child Care Services	5,100.00	0.46%
05N	PS	Abused and Neglected Children	5,100.00	0.46%
Subtotal for : Public Services			111,857.17	10.10%
21A	AP	General Program Administration	146,042.37	13.19%
Subtotal for : General Administration and Planning			146,042.37	13.19%
Total Disbursements			1,107,569.41	100.00%



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Expenditure Report
 Use of CDBG Funds by HESPERIA, CA
 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	39,000.00	6.37%
14H	HR	Rehabilitation Administration	65,000.00	10.62%
15	HR	Code Enforcement	5,204.27	0.85%
Subtotal for : Housing			109,204.27	17.84%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	12,500.00	2.04%
05	PS	Public Services (General)	5,000.00	0.82%
05A	PS	Senior Services	18,381.00	3.00%
05C	PS	Legal Services	5,000.00	0.82%
05D	PS	Youth Services	22,500.00	3.67%
05G	PS	Battered and Abused Spouses	15,000.00	2.45%
05I	PS	Crime Awareness	28,941.00	4.73%
05W	PS	Food Banks	12,494.52	2.04%
Subtotal for : Public Services			119,816.52	19.57%
21A	AP	General Program Administration	56,073.08	9.16%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	22,306.00	3.64%
Subtotal for : General Administration and Planning			78,379.08	12.80%
19F	VV	Planned Repayment of Section 108 Loan Principal	304,895.23	49.80%
Subtotal for : Repayment of Section 108 Loans			304,895.23	49.80%
Total Disbursements			612,295.10	100.00%



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 Use of CDBG Funds by HUNTINGTON BEACH, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	220,370.00	19.11%
14H	HR	Rehabilitation Administration	95,923.00	8.32%
15	HR	Code Enforcement	158,254.00	13.72%
Subtotal for : Housing			474,547.00	41.15%
03	PI	Public Facilities and Improvement (General)	153,130.00	13.28%
Subtotal for : Public Facilities and Improvements			153,130.00	13.28%
05	PS	Public Services (General)	72,775.00	6.31%
05A	PS	Senior Services	61,841.00	5.36%
05D	PS	Youth Services	25,226.00	2.19%
05M	PS	Health Services	50,000.00	4.34%
Subtotal for : Public Services			209,842.00	18.19%
21A	AP	General Program Administration	79,284.00	6.87%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	40,792.00	3.54%
Subtotal for : General Administration and Planning			120,076.00	10.41%
19F	VV	Planned Repayment of Section 108 Loan Principal	195,755.00	16.97%
Subtotal for : Repayment of Section 108 Loans			195,755.00	16.97%
Total Disbursements			1,153,350.00	100.00%



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Expenditure Report
 Use of CDBG Funds by HUNTINGTON PARK, CA
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04A	AC	Cleanup of Contaminated Sites	61,596.13	4.42%
Subtotal for : Acquisition			61,596.13	4.42%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	163,205.45	11.72%
Subtotal for : Economic Development			163,205.45	11.72%
14A	HR	Rehab; Single-Unit Residential	32,541.98	2.34%
15	HR	Code Enforcement	297,907.65	21.38%
Subtotal for : Housing			330,449.63	23.72%
05	PS	Public Services (General)	93,406.86	6.70%
05A	PS	Senior Services	25,000.00	1.79%
05D	PS	Youth Services	74,204.35	5.33%
05L	PS	Child Care Services	15,000.00	1.08%
05M	PS	Health Services	4,000.00	0.29%
05P	PS	Screening for Lead-Based Paint/Lead Hazards Poisoning	4,999.97	0.36%
Subtotal for : Public Services			216,611.18	15.55%
21A	AP	General Program Administration	290,751.03	20.87%
Subtotal for : General Administration and Planning			290,751.03	20.87%
19F	VV	Planned Repayment of Section 108 Loan Principal	330,483.50	23.72%
Subtotal for : Repayment of Section 108 Loans			330,483.50	23.72%
Total Disbursements			1,393,096.92	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03F	PI	Parks, Recreational Facilities	119,466.89	20.74%
03K	PI	Street Improvements	32,581.88	5.66%
03L	PI	Sidewalks	65,163.76	11.31%
Subtotal for : Public Facilities and Improvements			217,212.53	37.70%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	127,404.00	22.11%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	11,360.07	1.97%
05K	PS	Tenant/Landlord Counseling	12,948.00	2.25%
Subtotal for : Public Services			151,712.07	26.33%
21A	AP	General Program Administration	207,205.60	35.97%
Subtotal for : General Administration and Planning			207,205.60	35.97%
Total Disbursements			576,130.20	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14J	HR	Housing Services	46,700.07	2.25%
15	HR	Code Enforcement	204,735.57	9.85%
Subtotal for : Housing			251,435.64	12.09%
03	PI	Public Facilities and Improvement (General)	803,752.06	38.66%
03F	PI	Parks, Recreational Facilities	272,403.96	13.10%
03K	PI	Street Improvements	158,193.80	7.61%
Subtotal for : Public Facilities and Improvements			1,234,349.82	59.38%
05	PS	Public Services (General)	5,231.81	0.25%
05A	PS	Senior Services	82,540.13	3.97%
05D	PS	Youth Services	89,828.40	4.32%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	57,300.00	2.76%
Subtotal for : Public Services			234,900.34	11.30%
21A	AP	General Program Administration	358,172.87	17.23%
Subtotal for : General Administration and Planning			358,172.87	17.23%
Total Disbursements			2,078,858.67	100.00%



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Expenditure Report
Use of CDBG Funds by IRVINE, CA
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	464,164.00	26.50%
Subtotal for : Acquisition			464,164.00	26.50%
14A	HR	Rehab; Single-Unit Residential	280,309.50	16.00%
Subtotal for : Housing			280,309.50	16.00%
03	PI	Public Facilities and Improvement (General)	36,793.00	2.10%
03C	PI	Homeless Facilities (not operating costs)	12,845.42	0.73%
03E	PI	Neighborhood Facilities	504,397.00	28.80%
Subtotal for : Public Facilities and Improvements			554,035.42	31.63%
05	PS	Public Services (General)	97,876.29	5.59%
05A	PS	Senior Services	14,620.00	0.83%
05D	PS	Youth Services	22,955.00	1.31%
05G	PS	Battered and Abused Spouses	23,397.00	1.34%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	20,928.00	1.19%
05L	PS	Child Care Services	37,121.00	2.12%
Subtotal for : Public Services			216,897.29	12.38%
21A	AP	General Program Administration	236,044.37	13.48%
Subtotal for : General Administration and Planning			236,044.37	13.48%
Total Disbursements			1,751,450.58	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	3,069.07	0.05%
Subtotal for : Economic Development			3,069.07	0.05%
14A	HR	Rehab; Single-Unit Residential	428,483.72	7.11%
Subtotal for : Housing			428,483.72	7.11%
03	PI	Public Facilities and Improvement (General)	550,640.93	9.13%
03A	PI	Senior Centers	50,547.91	0.84%
03C	PI	Homeless Facilities (not operating costs)	241,575.05	4.01%
03D	PI	Youth Centers	34.05	0.00%
03F	PI	Parks, Recreational Facilities	568,806.83	9.43%
03J	PI	Water/Sewer Improvements	105,665.41	1.75%
03K	PI	Street Improvements	2,860,252.61	47.44%
03L	PI	Sidewalks	110,827.76	1.84%
Subtotal for : Public Facilities and Improvements			4,488,350.55	74.45%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	113,117.34	1.88%
Subtotal for : Public Services			113,117.34	1.88%
20	AP	Planning	178,230.68	2.96%
21A	AP	General Program Administration	817,702.47	13.56%
Subtotal for : General Administration and Planning			995,933.15	16.52%
Total Disbursements			6,028,953.83	100.00%



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Expenditure Report
 Use of CDBG Funds by LA HABRA, CA
 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	16,235.43	1.50%
Subtotal for : Economic Development			16,235.43	1.50%
13	HR	Direct Homeownership Assistance	27,000.00	2.49%
14A	HR	Rehab; Single-Unit Residential	264,759.49	24.40%
14H	HR	Rehabilitation Administration	91,117.61	8.40%
15	HR	Code Enforcement	187,515.18	17.28%
Subtotal for : Housing			570,392.28	52.57%
03	PI	Public Facilities and Improvement (General)	97,929.60	9.03%
03F	PI	Parks, Recreational Facilities	119,148.54	10.98%
Subtotal for : Public Facilities and Improvements			217,078.14	20.01%
05	PS	Public Services (General)	102,368.37	9.43%
05A	PS	Senior Services	3,254.00	0.30%
05D	PS	Youth Services	24,236.54	2.23%
Subtotal for : Public Services			129,858.91	11.97%
21A	AP	General Program Administration	138,357.83	12.75%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	13,142.11	1.21%
Subtotal for : General Administration and Planning			151,499.94	13.96%
Total Disbursements			1,085,064.70	100.00%



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Expenditure Report
Use of CDBG Funds by LA MESA, CA
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	5,524.48	1.26%
Subtotal for : Housing			5,524.48	1.26%
03	PI	Public Facilities and Improvement (General)	21,070.00	4.81%
03A	PI	Senior Centers	12,503.08	2.86%
03F	PI	Parks, Recreational Facilities	120,512.16	27.53%
03I	PI	Flood Drainage Improvements	65,301.64	14.92%
03L	PI	Sidewalks	87,640.97	20.02%
Subtotal for : Public Facilities and Improvements			307,027.85	70.14%
05	PS	Public Services (General)	8,250.00	1.88%
05A	PS	Senior Services	19,750.00	4.51%
05B	PS	Handicapped Services	4,000.00	0.91%
05D	PS	Youth Services	4,000.00	0.91%
05G	PS	Battered and Abused Spouses	3,000.00	0.69%
05L	PS	Child Care Services	1,614.37	0.37%
Subtotal for : Public Services			40,614.37	9.28%
21A	AP	General Program Administration	57,565.75	13.15%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	27,000.00	6.17%
Subtotal for : General Administration and Planning			84,565.75	19.32%
Total Disbursements			437,732.45	100.00%



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Expenditure Report
Use of CDBG Funds by LAGUNA NIGUEL, CA
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03K	PI	Street Improvements	63,517.79	40.91%
Subtotal for : Public Facilities and Improvements			63,517.79	40.91%
05	PS	Public Services (General)	16,508.00	10.63%
05A	PS	Senior Services	11,200.00	7.21%
05G	PS	Battered and Abused Spouses	4,000.00	2.58%
05L	PS	Child Care Services	22,859.00	14.72%
Subtotal for : Public Services			54,567.00	35.14%
21A	AP	General Program Administration	15,887.00	10.23%
21C	AP	Public Information	7,015.00	4.52%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	14,284.60	9.20%
Subtotal for : General Administration and Planning			37,186.60	23.95%
Total Disbursements			155,271.39	100.00%



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Expenditure Report
Use of CDBG Funds by LAKE FOREST,CA
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	153,315.11	18.29%
Subtotal for : Housing			153,315.11	18.29%
03	PI	Public Facilities and Improvement (General)	471,086.72	56.20%
03L	PI	Sidewalks	92,036.93	10.98%
Subtotal for : Public Facilities and Improvements			563,123.65	67.18%
05	PS	Public Services (General)	15,553.22	1.86%
05A	PS	Senior Services	13,479.53	1.61%
05D	PS	Youth Services	11,112.00	1.33%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	3,594.03	0.43%
05M	PS	Health Services	16,914.36	2.02%
05O	PS	Mental Health Services	4,469.00	0.53%
Subtotal for : Public Services			65,122.14	7.77%
21A	AP	General Program Administration	56,700.60	6.76%
Subtotal for : General Administration and Planning			56,700.60	6.76%
Total Disbursements			838,261.50	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14H	HR	Rehabilitation Administration	34,183.47	2.86%
15	HR	Code Enforcement	57,194.00	4.78%
Subtotal for : Housing			91,377.47	7.63%
03	PI	Public Facilities and Improvement (General)	167,383.50	13.98%
03A	PI	Senior Centers	5,000.00	0.42%
03F	PI	Parks, Recreational Facilities	136,495.19	11.40%
03K	PI	Street Improvements	541,220.92	45.20%
Subtotal for : Public Facilities and Improvements			850,099.61	71.00%
05A	PS	Senior Services	17,500.00	1.46%
05B	PS	Handicapped Services	64,133.00	5.36%
05K	PS	Tenant/Landlord Counseling	9,672.00	0.81%
05O	PS	Mental Health Services	10,500.00	0.88%
Subtotal for : Public Services			101,805.00	8.50%
21A	AP	General Program Administration	153,988.00	12.86%
Subtotal for : General Administration and Planning			153,988.00	12.86%
Total Disbursements			1,197,270.08	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	121,324.25	10.61%
Subtotal for : Housing			121,324.25	10.61%
03	PI	Public Facilities and Improvement (General)	126,751.05	11.08%
03F	PI	Parks, Recreational Facilities	140,765.57	12.31%
03L	PI	Sidewalks	149,486.78	13.07%
Subtotal for : Public Facilities and Improvements			417,003.40	36.46%
21A	AP	General Program Administration	64,202.57	5.61%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	22,186.00	1.94%
Subtotal for : General Administration and Planning			86,388.57	7.55%
19F	VV	Planned Repayment of Section 108 Loan Principal	519,113.44	45.38%
Subtotal for : Repayment of Section 108 Loans			519,113.44	45.38%
Total Disbursements			1,143,829.66	100.00%



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Expenditure Report
Use of CDBG Funds by LIVERMORE, CA
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	135,450.00	22.52%
Subtotal for : Acquisition			135,450.00	22.52%
14A	HR	Rehab; Single-Unit Residential	37,572.70	6.25%
15	HR	Code Enforcement	94,463.59	15.70%
Subtotal for : Housing			132,036.29	21.95%
03	PI	Public Facilities and Improvement (General)	55,908.00	9.29%
03M	PI	Child Care Centers	60,000.00	9.98%
Subtotal for : Public Facilities and Improvements			115,908.00	19.27%
05	PS	Public Services (General)	56,400.00	9.38%
05A	PS	Senior Services	11,000.00	1.83%
05B	PS	Handicapped Services	5,000.00	0.83%
05D	PS	Youth Services	596.93	0.10%
05G	PS	Battered and Abused Spouses	2,000.00	0.33%
Subtotal for : Public Services			74,996.93	12.47%
21A	AP	General Program Administration	99,270.00	16.50%
Subtotal for : General Administration and Planning			99,270.00	16.50%
19F	VV	Planned Repayment of Section 108 Loan Principal	43,830.62	7.29%
Subtotal for : Repayment of Section 108 Loans			43,830.62	7.29%
Total Disbursements			601,491.84	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14F	HR	Energy Efficiency Improvements	24,630.35	4.70%
Subtotal for : Housing			24,630.35	4.70%
03A	PI	Senior Centers	194,701.72	37.13%
03D	PI	Youth Centers	34,253.96	6.53%
03F	PI	Parks, Recreational Facilities	9,512.37	1.81%
03K	PI	Street Improvements	40,917.26	7.80%
Subtotal for : Public Facilities and Improvements			279,385.31	53.27%
05	PS	Public Services (General)	65,093.25	12.41%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	18,737.67	3.57%
05W	PS	Food Banks	10,000.00	1.91%
Subtotal for : Public Services			93,830.92	17.89%
21A	AP	General Program Administration	126,590.52	24.14%
Subtotal for : General Administration and Planning			126,590.52	24.14%
Total Disbursements			524,437.10	100.00%



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Expenditure Report
 Use of CDBG Funds by LOMPOC, CA
 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	126,309.73	9.44%
14H	HR	Rehabilitation Administration	116,888.60	8.73%
Subtotal for : Housing			243,198.33	18.17%
03A	PI	Senior Centers	1,034,942.00	77.33%
Subtotal for : Public Facilities and Improvements			1,034,942.00	77.33%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	2,875.00	0.21%
05	PS	Public Services (General)	9,905.00	0.74%
05A	PS	Senior Services	3,930.00	0.29%
05C	PS	Legal Services	5,775.00	0.43%
05F	PS	Substance Abuse Services	5,400.00	0.40%
05L	PS	Child Care Services	8,650.00	0.65%
05W	PS	Food Banks	7,400.00	0.55%
Subtotal for : Public Services			43,935.00	3.28%
21A	AP	General Program Administration	16,192.53	1.21%
Subtotal for : General Administration and Planning			16,192.53	1.21%
Total Disbursements			1,338,267.86	100.00%



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Expenditure Report
 Use of CDBG Funds by LONG BEACH, CA
 from 10-01-2010 to 09-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	356,293.99	4.69%
18A	ED	ED Direct Financial Assistance to For-Profits	19,225.02	0.25%
18B	ED	ED Technical Assistance	517,070.77	6.81%
18C	ED	Micro-Enterprise Assistance	88,891.07	1.17%
Subtotal for : Economic Development			981,480.85	12.93%
14A	HR	Rehab; Single-Unit Residential	495,086.68	6.52%
14H	HR	Rehabilitation Administration	137,374.24	1.81%
15	HR	Code Enforcement	1,710,644.68	22.54%
Subtotal for : Housing			2,343,105.60	30.87%
03	PI	Public Facilities and Improvement (General)	881,286.78	11.61%
03L	PI	Sidewalks	403,950.80	5.32%
Subtotal for : Public Facilities and Improvements			1,285,237.58	16.93%
05	PS	Public Services (General)	704,963.98	9.29%
05A	PS	Senior Services	15,000.00	0.20%
05D	PS	Youth Services	481,625.00	6.35%
05I	PS	Crime Awareness	155,948.03	2.05%
Subtotal for : Public Services			1,357,537.01	17.89%
21A	AP	General Program Administration	1,386,594.21	18.27%
21C	AP	Public Information	64,917.39	0.86%
Subtotal for : General Administration and Planning			1,451,511.60	19.12%
06	OT	Interim Assistance	171,000.14	2.25%
Subtotal for : Other			171,000.14	2.25%
Total Disbursements			7,589,872.78	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	239,308.93	0.67%
02	AC	Disposition	175,481.14	0.49%
08	AC	Relocation	21,714.84	0.06%
Subtotal for : Acquisition			436,504.91	1.23%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	568,193.53	1.60%
17D	ED	Other Commercial/Industrial Improvements	602,975.00	1.70%
18A	ED	ED Direct Financial Assistance to For-Profits	1,606,735.74	4.53%
18B	ED	ED Technical Assistance	220,303.13	0.62%
18C	ED	Micro-Enterprise Assistance	105,616.75	0.30%
Subtotal for : Economic Development			3,103,824.15	8.75%
14A	HR	Rehab; Single-Unit Residential	7,029,333.83	19.81%
14B	HR	Rehab; Multi-Unit Residential	1,013,854.03	2.86%
14C	HR	Public Housing Modernization	903,043.69	2.55%
14H	HR	Rehabilitation Administration	46,411.70	0.13%
14I	HR	Lead-Based/Lead Hazard Test/Abate	22,348.00	0.06%
15	HR	Code Enforcement	2,581,128.00	7.27%
Subtotal for : Housing			11,596,119.25	32.68%
03	PI	Public Facilities and Improvement (General)	1,108,648.81	3.12%
03A	PI	Senior Centers	96,868.00	0.27%
03E	PI	Neighborhood Facilities	242,218.86	0.68%
03F	PI	Parks, Recreational Facilities	225,438.00	0.64%
03G	PI	Parking Facilities	75,618.00	0.21%
03J	PI	Water/Sewer Improvements	782,426.00	2.21%
03K	PI	Street Improvements	4,342,472.13	12.24%
03L	PI	Sidewalks	1,213,531.00	3.42%
03M	PI	Child Care Centers	670,515.70	1.89%
03P	PI	Health Facilities	113,139.00	0.32%
16B	PI	Non-Residential Historic Preservation	353,982.00	1.00%
Subtotal for : Public Facilities and Improvements			9,224,857.50	26.00%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	392,598.00	1.11%
05	PS	Public Services (General)	1,332,712.02	3.76%
05A	PS	Senior Services	701,877.00	1.98%
05B	PS	Handicapped Services	83,882.00	0.24%
05D	PS	Youth Services	917,684.52	2.59%
05G	PS	Battered and Abused Spouses	89,999.00	0.25%
05H	PS	Employment Training	75,380.00	0.21%
05I	PS	Crime Awareness	217,699.00	0.61%
05L	PS	Child Care Services	181,809.00	0.51%
05M	PS	Health Services	107,695.79	0.30%
05O	PS	Mental Health Services	14,705.00	0.04%
Subtotal for : Public Services			4,116,041.33	11.60%
21A	AP	General Program Administration	4,966,291.59	14.00%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	225,671.00	0.64%
Subtotal for : General Administration and Planning			5,191,962.59	14.63%
06	OT	Interim Assistance	7,675.00	0.02%
19C	OT	CDBG Non-profit Organization Capacity Building	34,936.00	0.10%
Subtotal for : Other			42,611.00	0.12%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
19F	VV	Planned Repayment of Section 108 Loan Principal	1,769,968.66	4.99%
Subtotal for : Repayment of Section 108 Loans			1,769,968.66	4.99%
Total Disbursements			35,481,889.39	100.00%



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Expenditure Report
 Use of CDBG Funds by LOS ANGELES, CA
 from 04-01-2010 to 03-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	36,175.10	0.04%
04	AC	Clearance and Demolition	119,034.56	0.14%
04A	AC	Cleanup of Contaminated Sites	142,775.77	0.16%
Subtotal for : Acquisition			297,985.43	0.34%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	112,913.38	0.13%
18A	ED	ED Direct Financial Assistance to For-Profits	4,864,236.59	5.54%
18B	ED	ED Technical Assistance	1,917,056.89	2.18%
18C	ED	Micro-Enterprise Assistance	1,353,193.00	1.54%
Subtotal for : Economic Development			8,247,399.86	9.39%
12	HR	Construction of Housing	4,863,301.35	5.54%
13	HR	Direct Homeownership Assistance	4,697,630.12	5.35%
14A	HR	Rehab; Single-Unit Residential	5,159,683.03	5.88%
14B	HR	Rehab; Multi-Unit Residential	135,265.68	0.15%
14H	HR	Rehabilitation Administration	1,251,721.09	1.43%
15	HR	Code Enforcement	3,652,812.32	4.16%
Subtotal for : Housing			19,760,413.59	22.50%
03A	PI	Senior Centers	27,401.25	0.03%
03B	PI	Handicapped Centers	1,000,000.00	1.14%
03C	PI	Homeless Facilities (not operating costs)	350,000.00	0.40%
03D	PI	Youth Centers	26,430.64	0.03%
03E	PI	Neighborhood Facilities	1,427,008.71	1.62%
03F	PI	Parks, Recreational Facilities	3,345,463.67	3.81%
03K	PI	Street Improvements	583,623.42	0.66%
03M	PI	Child Care Centers	7,796.35	0.01%
16B	PI	Non-Residential Historic Preservation	1,710.29	0.00%
Subtotal for : Public Facilities and Improvements			6,769,434.33	7.71%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	3,819,615.00	4.35%
05	PS	Public Services (General)	16,147,488.16	18.39%
05A	PS	Senior Services	1,147,936.00	1.31%
05B	PS	Handicapped Services	168,240.30	0.19%
05D	PS	Youth Services	3,873,548.58	4.41%
05G	PS	Battered and Abused Spouses	2,610,394.87	2.97%
05H	PS	Employment Training	2,782,586.01	3.17%
05I	PS	Crime Awareness	933,876.00	1.06%
05L	PS	Child Care Services	628,250.00	0.72%
05M	PS	Health Services	853,121.96	0.97%
Subtotal for : Public Services			32,965,056.88	37.54%
20	AP	Planning	401,208.82	0.46%
21A	AP	General Program Administration	14,651,282.88	16.68%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	500,000.00	0.57%
Subtotal for : General Administration and Planning			15,552,491.70	17.71%
19F	VV	Planned Repayment of Section 108 Loan Principal	4,230,021.49	4.82%
Subtotal for : Repayment of Section 108 Loans			4,230,021.49	4.82%
Total Disbursements			87,822,803.28	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	404,164.97	26.22%
Subtotal for : Housing			404,164.97	26.22%
03K	PI	Street Improvements	17,724.49	1.15%
Subtotal for : Public Facilities and Improvements			17,724.49	1.15%
05	PS	Public Services (General)	139,080.25	9.02%
05A	PS	Senior Services	100,000.00	6.49%
Subtotal for : Public Services			239,080.25	15.51%
21A	AP	General Program Administration	246,636.01	16.00%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	18,000.00	1.17%
Subtotal for : General Administration and Planning			264,636.01	17.17%
19F	VV	Planned Repayment of Section 108 Loan Principal	615,956.50	39.96%
Subtotal for : Repayment of Section 108 Loans			615,956.50	39.96%
Total Disbursements			1,541,562.22	100.00%



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Expenditure Report
Use of CDBG Funds by MADERA, CA
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	168,127.00	13.94%
18A	ED	ED Direct Financial Assistance to For-Profits	88,805.59	7.36%
Subtotal for : Economic Development			256,932.59	21.30%
15	HR	Code Enforcement	289,069.00	23.96%
Subtotal for : Housing			289,069.00	23.96%
03	PI	Public Facilities and Improvement (General)	182,735.27	15.15%
03F	PI	Parks, Recreational Facilities	237,296.62	19.67%
Subtotal for : Public Facilities and Improvements			420,031.89	34.82%
05	PS	Public Services (General)	117,827.67	9.77%
Subtotal for : Public Services			117,827.67	9.77%
20	AP	Planning	41,729.40	3.46%
21A	AP	General Program Administration	80,728.61	6.69%
Subtotal for : General Administration and Planning			122,458.01	10.15%
Total Disbursements			1,206,319.16	100.00%



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Expenditure Report
 Use of CDBG Funds by MARIN COUNTY, CA
 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	447,564.84	22.34%
14H	HR	Rehabilitation Administration	89,746.54	4.48%
Subtotal for : Housing			537,311.38	26.82%
03	PI	Public Facilities and Improvement (General)	389,748.52	19.46%
03B	PI	Handicapped Centers	104,443.11	5.21%
03C	PI	Homeless Facilities (not operating costs)	32,298.10	1.61%
03E	PI	Neighborhood Facilities	28,371.00	1.42%
03L	PI	Sidewalks	210,000.00	10.48%
03M	PI	Child Care Centers	8,730.76	0.44%
03P	PI	Health Facilities	24,000.00	1.20%
Subtotal for : Public Facilities and Improvements			797,591.49	39.81%
05	PS	Public Services (General)	2,000.00	0.10%
05A	PS	Senior Services	41,993.00	2.10%
05B	PS	Handicapped Services	15,100.00	0.75%
05C	PS	Legal Services	21,597.00	1.08%
05D	PS	Youth Services	63,905.62	3.19%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	44,620.00	2.23%
05K	PS	Tenant/Landlord Counseling	8,741.00	0.44%
05L	PS	Child Care Services	73,395.07	3.66%
05M	PS	Health Services	22,200.00	1.11%
05W	PS	Food Banks	38,321.00	1.91%
Subtotal for : Public Services			331,872.69	16.57%
21A	AP	General Program Administration	336,533.07	16.80%
Subtotal for : General Administration and Planning			336,533.07	16.80%
Total Disbursements			2,003,308.63	100.00%



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Expenditure Report
Use of CDBG Funds by MERCED, CA
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	75.00	0.01%
14H	HR	Rehabilitation Administration	388,902.88	30.07%
15	HR	Code Enforcement	240,000.00	18.55%
Subtotal for : Housing			628,977.88	48.63%
03F	PI	Parks, Recreational Facilities	82,499.10	6.38%
Subtotal for : Public Facilities and Improvements			82,499.10	6.38%
05	PS	Public Services (General)	232,975.00	18.01%
Subtotal for : Public Services			232,975.00	18.01%
20	AP	Planning	132,404.88	10.24%
21B	AP	Indirect Costs	84,051.19	6.50%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	8,500.00	0.66%
Subtotal for : General Administration and Planning			224,956.07	17.39%
19F	VV	Planned Repayment of Section 108 Loan Principal	124,103.18	9.59%
Subtotal for : Repayment of Section 108 Loans			124,103.18	9.59%
Total Disbursements			1,293,511.23	100.00%



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Expenditure Report
Use of CDBG Funds by MILPITAS, CA
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	293,837.47	41.72%
14B	HR	Rehab; Multi-Unit Residential	116,403.61	16.53%
14H	HR	Rehabilitation Administration	32,882.63	4.67%
Subtotal for : Housing			443,123.71	62.91%
05	PS	Public Services (General)	36,386.45	5.17%
05A	PS	Senior Services	22,615.70	3.21%
05B	PS	Handicapped Services	1,250.00	0.18%
05D	PS	Youth Services	37,574.81	5.33%
05G	PS	Battered and Abused Spouses	11,689.00	1.66%
Subtotal for : Public Services			109,515.96	15.55%
21A	AP	General Program Administration	141,733.03	20.12%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	10,000.00	1.42%
Subtotal for : General Administration and Planning			151,733.03	21.54%
Total Disbursements			704,372.70	100.00%



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Expenditure Report
 Use of CDBG Funds by MISSION VIEJO, CA
 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	393,795.93	47.81%
Subtotal for : Housing			393,795.93	47.81%
03K	PI	Street Improvements	256,345.00	31.12%
Subtotal for : Public Facilities and Improvements			256,345.00	31.12%
05	PS	Public Services (General)	19,050.67	2.31%
05A	PS	Senior Services	15,381.00	1.87%
05B	PS	Handicapped Services	14,850.00	1.80%
05G	PS	Battered and Abused Spouses	5,834.00	0.71%
05L	PS	Child Care Services	14,320.00	1.74%
Subtotal for : Public Services			69,435.67	8.43%
21A	AP	General Program Administration	98,073.00	11.91%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	6,084.03	0.74%
Subtotal for : General Administration and Planning			104,157.03	12.64%
Total Disbursements			823,733.63	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	2,208.47	0.09%
04A	AC	Cleanup of Contaminated Sites	4,220.00	0.17%
Subtotal for : Acquisition			6,428.47	0.26%
18A	ED	ED Direct Financial Assistance to For-Profits	245,220.00	9.96%
Subtotal for : Economic Development			245,220.00	9.96%
14A	HR	Rehab; Single-Unit Residential	214,835.78	8.72%
14H	HR	Rehabilitation Administration	325,149.49	13.20%
15	HR	Code Enforcement	68,635.87	2.79%
Subtotal for : Housing			608,621.14	24.71%
03	PI	Public Facilities and Improvement (General)	190,325.13	7.73%
03F	PI	Parks, Recreational Facilities	73,596.82	2.99%
03K	PI	Street Improvements	177,011.40	7.19%
Subtotal for : Public Facilities and Improvements			440,933.35	17.90%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	33,723.00	1.37%
05	PS	Public Services (General)	56,819.10	2.31%
05A	PS	Senior Services	21,000.00	0.85%
05B	PS	Handicapped Services	10,000.00	0.41%
05D	PS	Youth Services	77,422.51	3.14%
05F	PS	Substance Abuse Services	15,000.00	0.61%
05H	PS	Employment Training	9,998.71	0.41%
05I	PS	Crime Awareness	16,967.31	0.69%
05K	PS	Tenant/Landlord Counseling	14,000.00	0.57%
05M	PS	Health Services	15,000.00	0.61%
05N	PS	Abused and Neglected Children	42,000.00	1.71%
05O	PS	Mental Health Services	8,000.00	0.32%
Subtotal for : Public Services			319,930.63	12.99%
21A	AP	General Program Administration	303,621.16	12.33%
21B	AP	Indirect Costs	118,220.10	4.80%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	40,000.00	1.62%
Subtotal for : General Administration and Planning			461,841.26	18.75%
06	OT	Interim Assistance	1,365.53	0.06%
Subtotal for : Other			1,365.53	0.06%
19F	VV	Planned Repayment of Section 108 Loan Principal	378,336.40	15.36%
Subtotal for : Repayment of Section 108 Loans			378,336.40	15.36%
Total Disbursements			2,462,676.78	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	36,151.21	7.48%
Subtotal for : Housing			36,151.21	7.48%
03F	PI	Parks, Recreational Facilities	12,354.00	2.56%
Subtotal for : Public Facilities and Improvements			12,354.00	2.56%
21A	AP	General Program Administration	28,208.61	5.84%
Subtotal for : General Administration and Planning			28,208.61	5.84%
19F	VV	Planned Repayment of Section 108 Loan Principal	406,541.35	84.13%
Subtotal for : Repayment of Section 108 Loans			406,541.35	84.13%
Total Disbursements			483,255.17	100.00%



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Expenditure Report
 Use of CDBG Funds by MONTEREY PARK, CA
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	177,138.52	16.07%
Subtotal for : Housing			177,138.52	16.07%
03	PI	Public Facilities and Improvement (General)	25,716.00	2.33%
03K	PI	Street Improvements	30,260.86	2.75%
Subtotal for : Public Facilities and Improvements			55,976.86	5.08%
05	PS	Public Services (General)	32,622.15	2.96%
05A	PS	Senior Services	18,750.00	1.70%
05B	PS	Handicapped Services	14,250.00	1.29%
05D	PS	Youth Services	61,271.00	5.56%
05L	PS	Child Care Services	25,098.00	2.28%
Subtotal for : Public Services			151,991.15	13.79%
21A	AP	General Program Administration	149,084.90	13.52%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	25,000.00	2.27%
Subtotal for : General Administration and Planning			174,084.90	15.79%
19F	VV	Planned Repayment of Section 108 Loan Principal	543,184.95	49.27%
Subtotal for : Repayment of Section 108 Loans			543,184.95	49.27%
Total Disbursements			1,102,376.38	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14G	HR	Acquisition for Rehabilitation	324,177.16	62.19%
14H	HR	Rehabilitation Administration	66,483.00	12.75%
15	HR	Code Enforcement	46,281.00	8.88%
Subtotal for : Housing			436,941.16	83.83%
16B	PI	Non-Residential Historic Preservation	8,019.00	1.54%
Subtotal for : Public Facilities and Improvements			8,019.00	1.54%
05	PS	Public Services (General)	7,500.00	1.44%
05A	PS	Senior Services	20,000.00	3.84%
05B	PS	Handicapped Services	4,000.00	0.77%
05D	PS	Youth Services	3,000.00	0.58%
Subtotal for : Public Services			34,500.00	6.62%
21A	AP	General Program Administration	41,778.00	8.02%
Subtotal for : General Administration and Planning			41,778.00	8.02%
Total Disbursements			521,238.16	100.00%



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Expenditure Report
Use of CDBG Funds by MORENO VALLEY, CA
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	50,000.00	3.68%
18B	ED	ED Technical Assistance	231,084.82	17.03%
Subtotal for : Economic Development			281,084.82	20.72%
14A	HR	Rehab; Single-Unit Residential	10,000.00	0.74%
15	HR	Code Enforcement	343,260.00	25.30%
Subtotal for : Housing			353,260.00	26.04%
03F	PI	Parks, Recreational Facilities	1,084.50	0.08%
03L	PI	Sidewalks	185,670.23	13.68%
Subtotal for : Public Facilities and Improvements			186,754.73	13.76%
05	PS	Public Services (General)	172,293.31	12.70%
05A	PS	Senior Services	30,000.00	2.21%
05B	PS	Handicapped Services	3,883.40	0.29%
05D	PS	Youth Services	18,000.00	1.33%
05G	PS	Battered and Abused Spouses	7,468.33	0.55%
05I	PS	Crime Awareness	28,241.00	2.08%
05N	PS	Abused and Neglected Children	7,500.00	0.55%
Subtotal for : Public Services			267,386.04	19.71%
21A	AP	General Program Administration	221,792.63	16.35%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	46,581.05	3.43%
Subtotal for : General Administration and Planning			268,373.68	19.78%
Total Disbursements			1,356,859.27	100.00%



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Expenditure Report
Use of CDBG Funds by MOUNTAIN VIEW, CA
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	1,217,036.00	80.57%
Subtotal for : Acquisition			1,217,036.00	80.57%
14A	HR	Rehab; Single-Unit Residential	1,664.17	0.11%
14F	HR	Energy Efficiency Improvements	77,640.11	5.14%
Subtotal for : Housing			79,304.28	5.25%
03	PI	Public Facilities and Improvement (General)	5,988.13	0.40%
Subtotal for : Public Facilities and Improvements			5,988.13	0.40%
05	PS	Public Services (General)	37,358.25	2.47%
05A	PS	Senior Services	22,292.10	1.48%
05B	PS	Handicapped Services	10,510.17	0.70%
05C	PS	Legal Services	3,832.18	0.25%
Subtotal for : Public Services			73,992.70	4.90%
21A	AP	General Program Administration	134,237.22	8.89%
Subtotal for : General Administration and Planning			134,237.22	8.89%
Total Disbursements			1,510,558.33	100.00%



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Expenditure Report
 Use of CDBG Funds by NAPA,CA
 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	133,509.58	11.46%
14H	HR	Rehabilitation Administration	230,873.89	19.81%
Subtotal for : Housing			364,383.47	31.27%
03	PI	Public Facilities and Improvement (General)	2,170.00	0.19%
03A	PI	Senior Centers	2,284.29	0.20%
03F	PI	Parks, Recreational Facilities	110,243.37	9.46%
03L	PI	Sidewalks	325,054.68	27.89%
03P	PI	Health Facilities	67,485.00	5.79%
Subtotal for : Public Facilities and Improvements			507,237.34	43.53%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	83,064.00	7.13%
05	PS	Public Services (General)	4,507.00	0.39%
05G	PS	Battered and Abused Spouses	24,439.00	2.10%
Subtotal for : Public Services			112,010.00	9.61%
21A	AP	General Program Administration	163,062.28	13.99%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	18,670.04	1.60%
Subtotal for : General Administration and Planning			181,732.32	15.59%
Total Disbursements			1,165,363.13	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18B	ED	ED Technical Assistance	28,385.10	1.76%
Subtotal for : Economic Development			28,385.10	1.76%
14F	HR	Energy Efficiency Improvements	66,908.00	4.15%
15	HR	Code Enforcement	86,068.83	5.33%
Subtotal for : Housing			152,976.83	9.48%
03	PI	Public Facilities and Improvement (General)	64,708.75	4.01%
03F	PI	Parks, Recreational Facilities	512,679.85	31.77%
03I	PI	Flood Drainage Improvements	724.56	0.04%
03J	PI	Water/Sewer Improvements	109,345.65	6.78%
03K	PI	Street Improvements	200,000.00	12.39%
03L	PI	Sidewalks	54,242.38	3.36%
Subtotal for : Public Facilities and Improvements			941,701.19	58.35%
05	PS	Public Services (General)	67,623.00	4.19%
05A	PS	Senior Services	15,685.48	0.97%
05D	PS	Youth Services	79,337.00	4.92%
Subtotal for : Public Services			162,645.48	10.08%
20	AP	Planning	26,339.00	1.63%
21A	AP	General Program Administration	125,626.41	7.78%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	38,000.00	2.35%
Subtotal for : General Administration and Planning			189,965.41	11.77%
06	OT	Interim Assistance	12,841.68	0.80%
Subtotal for : Other			12,841.68	0.80%
19F	VV	Planned Repayment of Section 108 Loan Principal	125,393.58	7.77%
Subtotal for : Repayment of Section 108 Loans			125,393.58	7.77%
Total Disbursements			1,613,909.27	100.00%



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 Use of CDBG Funds by NEWPORT BEACH, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03L	PI	Sidewalks	6,741.55	1.89%
Subtotal for : Public Facilities and Improvements			6,741.55	1.89%
05	PS	Public Services (General)	19,000.00	5.32%
05A	PS	Senior Services	28,401.46	7.96%
05F	PS	Substance Abuse Services	11,975.41	3.35%
05G	PS	Battered and Abused Spouses	3,938.75	1.10%
Subtotal for : Public Services			63,315.62	17.74%
21A	AP	General Program Administration	74,072.52	20.75%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	13,476.08	3.78%
Subtotal for : General Administration and Planning			87,548.60	24.53%
19F	VV	Planned Repayment of Section 108 Loan Principal	199,345.05	55.85%
Subtotal for : Repayment of Section 108 Loans			199,345.05	55.85%
Total Disbursements			356,950.82	100.00%



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Expenditure Report
 Use of CDBG Funds by NORWALK, CA
 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	892,241.15	36.82%
14I	HR	Lead-Based/Lead Hazard Test/Abate	92,941.90	3.84%
15	HR	Code Enforcement	100,000.00	4.13%
Subtotal for : Housing			1,085,183.05	44.79%
03K	PI	Street Improvements	883,559.14	36.47%
Subtotal for : Public Facilities and Improvements			883,559.14	36.47%
05	PS	Public Services (General)	85,340.13	3.52%
05B	PS	Handicapped Services	10,000.00	0.41%
05C	PS	Legal Services	12,000.00	0.50%
05D	PS	Youth Services	15,000.00	0.62%
05F	PS	Substance Abuse Services	23,500.00	0.97%
05G	PS	Battered and Abused Spouses	11,250.00	0.46%
05M	PS	Health Services	32,250.00	1.33%
05O	PS	Mental Health Services	34,000.00	1.40%
Subtotal for : Public Services			223,340.13	9.22%
21A	AP	General Program Administration	218,084.76	9.00%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	12,820.00	0.53%
Subtotal for : General Administration and Planning			230,904.76	9.53%
Total Disbursements			2,422,987.08	100.00%



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Expenditure Report
 Use of CDBG Funds by OAKLAND, CA
 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	66,309.00	0.77%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	423,879.00	4.94%
18B	ED	ED Technical Assistance	349,919.00	4.08%
18C	ED	Micro-Enterprise Assistance	2,958.00	0.03%
Subtotal for : Economic Development			843,065.00	9.82%
14A	HR	Rehab; Single-Unit Residential	3,997,720.70	46.58%
14I	HR	Lead-Based/Lead Hazard Test/Abate	215,290.00	2.51%
Subtotal for : Housing			4,213,010.70	49.09%
03	PI	Public Facilities and Improvement (General)	83,921.00	0.98%
03A	PI	Senior Centers	12,259.00	0.14%
03C	PI	Homeless Facilities (not operating costs)	190,942.00	2.22%
03E	PI	Neighborhood Facilities	214,629.00	2.50%
03F	PI	Parks, Recreational Facilities	27,595.00	0.32%
Subtotal for : Public Facilities and Improvements			529,346.00	6.17%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	296,509.00	3.46%
05	PS	Public Services (General)	254,823.00	2.97%
05A	PS	Senior Services	197,692.00	2.30%
05C	PS	Legal Services	112,394.00	1.31%
05D	PS	Youth Services	364,137.00	4.24%
05L	PS	Child Care Services	62,000.00	0.72%
Subtotal for : Public Services			1,287,555.00	15.00%
21A	AP	General Program Administration	939,936.00	10.95%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	56,782.00	0.66%
Subtotal for : General Administration and Planning			996,718.00	11.61%
06	OT	Interim Assistance	8,419.00	0.10%
Subtotal for : Other			8,419.00	0.10%
19F	VV	Planned Repayment of Section 108 Loan Principal	703,846.00	8.20%
Subtotal for : Repayment of Section 108 Loans			703,846.00	8.20%
Total Disbursements			8,581,959.70	100.00%



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Expenditure Report
 Use of CDBG Funds by OCEANSIDE, CA
 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	131,429.54	8.69%
14H	HR	Rehabilitation Administration	129,465.00	8.56%
15	HR	Code Enforcement	248,370.78	16.42%
Subtotal for : Housing			509,265.32	33.66%
03	PI	Public Facilities and Improvement (General)	550.00	0.04%
03B	PI	Handicapped Centers	7,010.25	0.46%
03F	PI	Parks, Recreational Facilities	8,424.02	0.56%
03M	PI	Child Care Centers	7,900.00	0.52%
Subtotal for : Public Facilities and Improvements			23,884.27	1.58%
05	PS	Public Services (General)	120,472.00	7.96%
05A	PS	Senior Services	52,116.00	3.44%
05D	PS	Youth Services	74,905.64	4.95%
05L	PS	Child Care Services	43,797.31	2.89%
05M	PS	Health Services	15,000.00	0.99%
05V	PS	Neighborhood Cleanups	5,471.19	0.36%
05W	PS	Food Banks	14,148.00	0.94%
Subtotal for : Public Services			325,910.14	21.54%
20	AP	Planning	200,876.48	13.28%
21A	AP	General Program Administration	175,288.33	11.59%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	10,000.00	0.66%
Subtotal for : General Administration and Planning			386,164.81	25.52%
19F	VV	Planned Repayment of Section 108 Loan Principal	267,702.15	17.69%
Subtotal for : Repayment of Section 108 Loans			267,702.15	17.69%
Total Disbursements			1,512,926.69	100.00%



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Expenditure Report
Use of CDBG Funds by ONTARIO,CA
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	93,433.97	3.94%
15	HR	Code Enforcement	767,324.87	32.34%
Subtotal for : Housing			860,758.84	36.28%
03	PI	Public Facilities and Improvement (General)	353,518.41	14.90%
03C	PI	Homeless Facilities (not operating costs)	41,663.21	1.76%
03L	PI	Sidewalks	200,000.00	8.43%
Subtotal for : Public Facilities and Improvements			595,181.62	25.08%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	131,157.00	5.53%
05A	PS	Senior Services	15,950.00	0.67%
05D	PS	Youth Services	21,999.12	0.93%
05I	PS	Crime Awareness	223,916.41	9.44%
Subtotal for : Public Services			393,022.53	16.56%
21A	AP	General Program Administration	491,648.29	20.72%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	32,200.00	1.36%
Subtotal for : General Administration and Planning			523,848.29	22.08%
Total Disbursements			2,372,811.28	100.00%



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Expenditure Report
 Use of CDBG Funds by ORANGE COUNTY, CA
 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	1,471,914.23	28.96%
14B	HR	Rehab; Multi-Unit Residential	330,331.83	6.50%
Subtotal for : Housing			1,802,246.06	35.46%
03A	PI	Senior Centers	53,669.00	1.06%
03C	PI	Homeless Facilities (not operating costs)	163,723.50	3.22%
03E	PI	Neighborhood Facilities	631,888.73	12.43%
03F	PI	Parks, Recreational Facilities	69,550.00	1.37%
03J	PI	Water/Sewer Improvements	373,895.80	7.36%
03K	PI	Street Improvements	519,553.58	10.22%
03L	PI	Sidewalks	29,934.90	0.59%
Subtotal for : Public Facilities and Improvements			1,842,215.51	36.24%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	308,673.60	6.07%
05	PS	Public Services (General)	303,590.00	5.97%
05A	PS	Senior Services	64,059.00	1.26%
Subtotal for : Public Services			676,322.60	13.31%
21A	AP	General Program Administration	673,435.72	13.25%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	88,878.19	1.75%
Subtotal for : General Administration and Planning			762,313.91	15.00%
Total Disbursements			5,083,098.08	100.00%



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Expenditure Report
 Use of CDBG Funds by ORANGE, CA
 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	20,000.00	1.85%
Subtotal for : Housing			20,000.00	1.85%
03A	PI	Senior Centers	6,218.54	0.58%
03B	PI	Handicapped Centers	9,980.00	0.93%
03K	PI	Street Improvements	649,270.01	60.20%
03L	PI	Sidewalks	21,930.50	2.03%
03Q	PI	Abused and Neglected Children Facilities	5,083.68	0.47%
Subtotal for : Public Facilities and Improvements			692,482.73	64.20%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	7,500.00	0.70%
05A	PS	Senior Services	10,000.00	0.93%
05D	PS	Youth Services	49,170.00	4.56%
05G	PS	Battered and Abused Spouses	10,000.00	0.93%
05I	PS	Crime Awareness	120,000.00	11.13%
05O	PS	Mental Health Services	7,500.00	0.70%
Subtotal for : Public Services			204,170.00	18.93%
21A	AP	General Program Administration	138,013.15	12.80%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	23,885.45	2.21%
Subtotal for : General Administration and Planning			161,898.60	15.01%
Total Disbursements			1,078,551.33	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18B	ED	ED Technical Assistance	6,141.25	0.23%
Subtotal for : Economic Development			6,141.25	0.23%
14H	HR	Rehabilitation Administration	260,097.90	9.88%
15	HR	Code Enforcement	245,000.00	9.30%
Subtotal for : Housing			505,097.90	19.18%
03F	PI	Parks, Recreational Facilities	1,152,603.42	43.77%
03K	PI	Street Improvements	23,849.71	0.91%
Subtotal for : Public Facilities and Improvements			1,176,453.13	44.67%
05D	PS	Youth Services	309,255.00	11.74%
05H	PS	Employment Training	30,000.00	1.14%
05L	PS	Child Care Services	105,000.00	3.99%
Subtotal for : Public Services			444,255.00	16.87%
20	AP	Planning	800.00	0.03%
21A	AP	General Program Administration	450,897.51	17.12%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	49,736.01	1.89%
Subtotal for : General Administration and Planning			501,433.52	19.04%
Total Disbursements			2,633,380.80	100.00%



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Expenditure Report
 Use of CDBG Funds by PALM DESERT, CA
 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)	77,866.25	14.52%
03B	PI	Handicapped Centers	100,630.08	18.77%
03D	PI	Youth Centers	79,066.05	14.75%
03P	PI	Health Facilities	125,136.23	23.34%
03S	PI	Facilities for AIDS Patients (not operating costs)	21,000.00	3.92%
Subtotal for : Public Facilities and Improvements			403,698.61	75.30%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	22,253.00	4.15%
05	PS	Public Services (General)	15,000.00	2.80%
05M	PS	Health Services	13,746.22	2.56%
05N	PS	Abused and Neglected Children	5,025.00	0.94%
Subtotal for : Public Services			56,024.22	10.45%
21A	AP	General Program Administration	45,335.00	8.46%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	31,026.99	5.79%
Subtotal for : General Administration and Planning			76,361.99	14.24%
Total Disbursements			536,084.82	100.00%



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Expenditure Report
Use of CDBG Funds by PALM SPRINGS, CA
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	47,508.83	12.64%
Subtotal for : Housing			47,508.83	12.64%
03	PI	Public Facilities and Improvement (General)	73,911.30	19.66%
03A	PI	Senior Centers	8,077.04	2.15%
03E	PI	Neighborhood Facilities	15,236.17	4.05%
03J	PI	Water/Sewer Improvements	62,783.48	16.70%
Subtotal for : Public Facilities and Improvements			160,007.99	42.56%
05	PS	Public Services (General)	12,690.00	3.38%
05A	PS	Senior Services	30,310.00	8.06%
05D	PS	Youth Services	36,308.00	9.66%
Subtotal for : Public Services			79,308.00	21.10%
21A	AP	General Program Administration	63,435.90	16.87%
21B	AP	Indirect Costs	10,810.00	2.88%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	14,865.10	3.95%
Subtotal for : General Administration and Planning			89,111.00	23.70%
Total Disbursements			375,935.82	100.00%



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Expenditure Report
Use of CDBG Funds by PALMDALE, CA
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)	80,800.75	7.74%
03L	PI	Sidewalks	229,193.78	21.95%
Subtotal for : Public Facilities and Improvements			309,994.53	29.69%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	230,000.00	22.03%
05B	PS	Handicapped Services	14,508.69	1.39%
Subtotal for : Public Services			244,508.69	23.42%
21A	AP	General Program Administration	48,777.90	4.67%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	26,520.00	2.54%
Subtotal for : General Administration and Planning			75,297.90	7.21%
19F	VV	Planned Repayment of Section 108 Loan Principal	414,409.25	39.69%
Subtotal for : Repayment of Section 108 Loans			414,409.25	39.69%
Total Disbursements			1,044,210.37	100.00%



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Expenditure Report
Use of CDBG Funds by PALO ALTO, CA
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	2,081.71	0.43%
14B	HR	Rehab; Multi-Unit Residential	3,125.00	0.64%
Subtotal for : Housing			5,206.71	1.07%
03	PI	Public Facilities and Improvement (General)	206,110.06	42.32%
Subtotal for : Public Facilities and Improvements			206,110.06	42.32%
05	PS	Public Services (General)	101,489.50	20.84%
05A	PS	Senior Services	5,000.00	1.03%
05G	PS	Battered and Abused Spouses	9,700.00	1.99%
Subtotal for : Public Services			116,189.50	23.86%
21A	AP	General Program Administration	128,086.06	26.30%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	31,440.00	6.46%
Subtotal for : General Administration and Planning			159,526.06	32.75%
Total Disbursements			487,032.33	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	62,464.00	30.13%
Subtotal for : Housing			62,464.00	30.13%
03	PI	Public Facilities and Improvement (General)	15,460.00	7.46%
03J	PI	Water/Sewer Improvements	45,494.88	21.95%
Subtotal for : Public Facilities and Improvements			60,954.88	29.40%
05B	PS	Handicapped Services	9,948.00	4.80%
05D	PS	Youth Services	16,000.00	7.72%
05G	PS	Battered and Abused Spouses	10,000.00	4.82%
Subtotal for : Public Services			35,948.00	17.34%
21A	AP	General Program Administration	47,931.00	23.12%
Subtotal for : General Administration and Planning			47,931.00	23.12%
Total Disbursements			207,297.88	100.00%



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Expenditure Report
Use of CDBG Funds by PARAMOUNT CITY, CA
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	181,023.50	14.49%
17D	ED	Other Commercial/Industrial Improvements	800.00	0.06%
Subtotal for : Economic Development			181,823.50	14.55%
15	HR	Code Enforcement	607,656.45	48.64%
Subtotal for : Housing			607,656.45	48.64%
05	PS	Public Services (General)	196,148.00	15.70%
Subtotal for : Public Services			196,148.00	15.70%
21A	AP	General Program Administration	262,090.00	20.98%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	1,570.56	0.13%
Subtotal for : General Administration and Planning			263,660.56	21.10%
Total Disbursements			1,249,288.51	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	296,560.33	10.94%
18B	ED	ED Technical Assistance	79,908.34	2.95%
Subtotal for : Economic Development			376,468.67	13.89%
14A	HR	Rehab; Single-Unit Residential	603,000.00	22.25%
15	HR	Code Enforcement	248,000.00	9.15%
Subtotal for : Housing			851,000.00	31.40%
03	PI	Public Facilities and Improvement (General)	181,120.70	6.68%
03C	PI	Homeless Facilities (not operating costs)	34,624.00	1.28%
03F	PI	Parks, Recreational Facilities	66,066.99	2.44%
Subtotal for : Public Facilities and Improvements			281,811.69	10.40%
05	PS	Public Services (General)	225,568.76	8.32%
05A	PS	Senior Services	25,000.00	0.92%
05D	PS	Youth Services	94,987.16	3.50%
05M	PS	Health Services	30,000.00	1.11%
05O	PS	Mental Health Services	25,000.00	0.92%
Subtotal for : Public Services			400,555.92	14.78%
21A	AP	General Program Administration	389,859.17	14.38%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	62,901.13	2.32%
Subtotal for : General Administration and Planning			452,760.30	16.71%
19F	VV	Planned Repayment of Section 108 Loan Principal	347,623.25	12.83%
Subtotal for : Repayment of Section 108 Loans			347,623.25	12.83%
Total Disbursements			2,710,219.83	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	174,521.53	22.49%
Subtotal for : Housing			174,521.53	22.49%
03	PI	Public Facilities and Improvement (General)	9,607.68	1.24%
03E	PI	Neighborhood Facilities	290,255.55	37.40%
03K	PI	Street Improvements	296.14	0.04%
Subtotal for : Public Facilities and Improvements			300,159.37	38.68%
05	PS	Public Services (General)	58,244.12	7.50%
05A	PS	Senior Services	15,954.50	2.06%
05D	PS	Youth Services	40,000.00	5.15%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	3,309.89	0.43%
05K	PS	Tenant/Landlord Counseling	25,000.00	3.22%
Subtotal for : Public Services			142,508.51	18.36%
21A	AP	General Program Administration	158,906.39	20.48%
Subtotal for : General Administration and Planning			158,906.39	20.48%
Total Disbursements			776,095.80	100.00%



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Expenditure Report
Use of CDBG Funds by PETALUMA, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	130,216.42	44.15%
14B	HR	Rehab; Multi-Unit Residential	21,399.91	7.26%
Subtotal for : Housing			151,616.33	51.40%
03C	PI	Homeless Facilities (not operating costs)	17,651.00	5.98%
03M	PI	Child Care Centers	59,851.15	20.29%
Subtotal for : Public Facilities and Improvements			77,502.15	26.28%
05A	PS	Senior Services	37,326.00	12.65%
Subtotal for : Public Services			37,326.00	12.65%
21A	AP	General Program Administration	28,514.14	9.67%
Subtotal for : General Administration and Planning			28,514.14	9.67%
Total Disbursements			294,958.62	100.00%



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Expenditure Report
Use of CDBG Funds by PICO RIVERA,CA
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	334,960.00	34.20%
14H	HR	Rehabilitation Administration	157,654.18	16.10%
15	HR	Code Enforcement	181,527.55	18.53%
Subtotal for : Housing			674,141.73	68.83%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	47,000.00	4.80%
05	PS	Public Services (General)	22,418.00	2.29%
05A	PS	Senior Services	54,500.00	5.56%
05B	PS	Handicapped Services	6,000.00	0.61%
05C	PS	Legal Services	3,000.00	0.31%
05G	PS	Battered and Abused Spouses	15,000.00	1.53%
Subtotal for : Public Services			147,918.00	15.10%
21A	AP	General Program Administration	137,371.67	14.03%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	20,000.00	2.04%
Subtotal for : General Administration and Planning			157,371.67	16.07%
Total Disbursements			979,431.40	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	38,634.87	5.42%
Subtotal for : Economic Development			38,634.87	5.42%
13	HR	Direct Homeownership Assistance	63,560.00	8.92%
15	HR	Code Enforcement	139,000.00	19.51%
Subtotal for : Housing			202,560.00	28.43%
03	PI	Public Facilities and Improvement (General)	5,000.00	0.70%
03L	PI	Sidewalks	191,228.93	26.84%
Subtotal for : Public Facilities and Improvements			196,228.93	27.54%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	5,000.00	0.70%
05	PS	Public Services (General)	26,500.00	3.72%
05A	PS	Senior Services	21,442.00	3.01%
05D	PS	Youth Services	42,993.30	6.03%
05G	PS	Battered and Abused Spouses	5,000.00	0.70%
05H	PS	Employment Training	38,000.00	5.33%
Subtotal for : Public Services			138,935.30	19.50%
21A	AP	General Program Administration	136,157.69	19.11%
Subtotal for : General Administration and Planning			136,157.69	19.11%
Total Disbursements			712,516.79	100.00%



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Expenditure Report
Use of CDBG Funds by PLEASANTON, CA
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	110,917.76	30.07%
Subtotal for : Housing			110,917.76	30.07%
03P	PI	Health Facilities	143,180.00	38.81%
Subtotal for : Public Facilities and Improvements			143,180.00	38.81%
05	PS	Public Services (General)	5,738.00	1.56%
05A	PS	Senior Services	14,888.02	4.04%
05B	PS	Handicapped Services	8,717.11	2.36%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	5,000.00	1.36%
05M	PS	Health Services	8,197.00	2.22%
Subtotal for : Public Services			42,540.13	11.53%
21A	AP	General Program Administration	50,012.09	13.56%
Subtotal for : General Administration and Planning			50,012.09	13.56%
19F	VV	Planned Repayment of Section 108 Loan Principal	22,235.00	6.03%
Subtotal for : Repayment of Section 108 Loans			22,235.00	6.03%
Total Disbursements			368,884.98	100.00%



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Expenditure Report
Use of CDBG Funds by POMONA, CA
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	146,698.00	5.74%
15	HR	Code Enforcement	599,651.26	23.46%
Subtotal for : Housing			746,349.26	29.20%
03	PI	Public Facilities and Improvement (General)	136,437.19	5.34%
03K	PI	Street Improvements	338,249.58	13.23%
03L	PI	Sidewalks	186,698.26	7.30%
Subtotal for : Public Facilities and Improvements			661,385.03	25.88%
05	PS	Public Services (General)	204,266.20	7.99%
05A	PS	Senior Services	21,102.55	0.83%
05D	PS	Youth Services	201,325.22	7.88%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	30,000.00	1.17%
05K	PS	Tenant/Landlord Counseling	38,436.19	1.50%
Subtotal for : Public Services			495,130.16	19.37%
21A	AP	General Program Administration	616,466.00	24.12%
Subtotal for : General Administration and Planning			616,466.00	24.12%
19F	VV	Planned Repayment of Section 108 Loan Principal	36,533.33	1.43%
Subtotal for : Repayment of Section 108 Loans			36,533.33	1.43%
Total Disbursements			2,555,863.78	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	610,312.48	47.18%
Subtotal for : Economic Development			610,312.48	47.18%
13	HR	Direct Homeownership Assistance	1,992.27	0.15%
14A	HR	Rehab; Single-Unit Residential	52,581.76	4.06%
Subtotal for : Housing			54,574.03	4.22%
03F	PI	Parks, Recreational Facilities	383.08	0.03%
03J	PI	Water/Sewer Improvements	45,836.03	3.54%
Subtotal for : Public Facilities and Improvements			46,219.11	3.57%
05D	PS	Youth Services	109,295.59	8.45%
05R	PS	Homeownership Assistance (not direct)	875.73	0.07%
Subtotal for : Public Services			110,171.32	8.52%
21A	AP	General Program Administration	140,864.85	10.89%
Subtotal for : General Administration and Planning			140,864.85	10.89%
19F	VV	Planned Repayment of Section 108 Loan Principal	331,439.20	25.62%
Subtotal for : Repayment of Section 108 Loans			331,439.20	25.62%
Total Disbursements			1,293,580.99	100.00%



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Expenditure Report
Use of CDBG Funds by RANCHO CORDOVA, CA
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	220,711.31	32.25%
15	HR	Code Enforcement	165,248.00	24.14%
Subtotal for : Housing			385,959.31	56.39%
03	PI	Public Facilities and Improvement (General)	9,825.22	1.44%
Subtotal for : Public Facilities and Improvements			9,825.22	1.44%
05	PS	Public Services (General)	13,287.96	1.94%
05A	PS	Senior Services	97,736.00	14.28%
05D	PS	Youth Services	30,000.00	4.38%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	14,190.00	2.07%
05L	PS	Child Care Services	6,784.09	0.99%
Subtotal for : Public Services			161,998.05	23.67%
21A	AP	General Program Administration	120,439.95	17.60%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	6,250.00	0.91%
Subtotal for : General Administration and Planning			126,689.95	18.51%
Total Disbursements			684,472.53	100.00%



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Use of CDBG Funds by RANCHO CUCAMONGA, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	643,104.45	47.16%
15	HR	Code Enforcement	135,000.00	9.90%
16A	HR	Residential Historic Preservation	5,392.52	0.40%
Subtotal for : Housing			783,496.97	57.45%
03K	PI	Street Improvements	150,910.08	11.07%
03L	PI	Sidewalks	45,059.57	3.30%
16B	PI	Non-Residential Historic Preservation	16,029.73	1.18%
Subtotal for : Public Facilities and Improvements			211,999.38	15.55%
05	PS	Public Services (General)	67,286.13	4.93%
05A	PS	Senior Services	48,172.45	3.53%
05D	PS	Youth Services	7,640.00	0.56%
05G	PS	Battered and Abused Spouses	15,591.00	1.14%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	11,680.00	0.86%
05K	PS	Tenant/Landlord Counseling	9,730.00	0.71%
Subtotal for : Public Services			160,099.58	11.74%
21A	AP	General Program Administration	208,089.23	15.26%
Subtotal for : General Administration and Planning			208,089.23	15.26%
Total Disbursements			1,363,685.16	100.00%



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Use of CDBG Funds by RANCHO SANTA MARGARITA, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	25,000.00	15.16%
Subtotal for : Housing			25,000.00	15.16%
03L	PI	Sidewalks	46,793.38	28.37%
Subtotal for : Public Facilities and Improvements			46,793.38	28.37%
05	PS	Public Services (General)	6,000.00	3.64%
05A	PS	Senior Services	5,000.00	3.03%
05B	PS	Handicapped Services	5,000.00	3.03%
05G	PS	Battered and Abused Spouses	6,500.00	3.94%
05L	PS	Child Care Services	2,775.00	1.68%
05Q	PS	Subsistence Payment	12,582.00	7.63%
Subtotal for : Public Services			37,857.00	22.95%
21A	AP	General Program Administration	47,263.96	28.66%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	8,010.10	4.86%
Subtotal for : General Administration and Planning			55,274.06	33.51%
Total Disbursements			164,924.44	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	33,217.32	3.86%
Subtotal for : Economic Development			33,217.32	3.86%
14A	HR	Rehab; Single-Unit Residential	92,277.15	10.72%
14H	HR	Rehabilitation Administration	252,133.14	29.30%
15	HR	Code Enforcement	14,821.12	1.72%
Subtotal for : Housing			359,231.41	41.74%
03	PI	Public Facilities and Improvement (General)	51,230.89	5.95%
03E	PI	Neighborhood Facilities	14,498.27	1.68%
03K	PI	Street Improvements	148,054.56	17.20%
03L	PI	Sidewalks	22,026.63	2.56%
16B	PI	Non-Residential Historic Preservation	17,530.00	2.04%
Subtotal for : Public Facilities and Improvements			253,340.35	29.44%
05	PS	Public Services (General)	91,924.00	10.68%
05D	PS	Youth Services	11,252.00	1.31%
05G	PS	Battered and Abused Spouses	20,000.00	2.32%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	11,842.91	1.38%
Subtotal for : Public Services			135,018.91	15.69%
20	AP	Planning	6,960.00	0.81%
21A	AP	General Program Administration	72,770.54	8.46%
Subtotal for : General Administration and Planning			79,730.54	9.27%
Total Disbursements			860,538.53	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03E	PI	Neighborhood Facilities	2,673.61	0.20%
03L	PI	Sidewalks	1,158,420.33	84.97%
Subtotal for : Public Facilities and Improvements			1,161,093.94	85.16%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	10,203.00	0.75%
05	PS	Public Services (General)	48,108.66	3.53%
05D	PS	Youth Services	28,200.00	2.07%
Subtotal for : Public Services			86,511.66	6.35%
21A	AP	General Program Administration	90,769.33	6.66%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	25,002.54	1.83%
Subtotal for : General Administration and Planning			115,771.87	8.49%
Total Disbursements			1,363,377.47	100.00%



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Expenditure Report
Use of CDBG Funds by REDONDO BEACH, CA
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	30,233.59	6.97%
Subtotal for : Economic Development			30,233.59	6.97%
14A	HR	Rehab; Single-Unit Residential	144,035.42	33.20%
Subtotal for : Housing			144,035.42	33.20%
03	PI	Public Facilities and Improvement (General)	124,677.24	28.74%
Subtotal for : Public Facilities and Improvements			124,677.24	28.74%
05	PS	Public Services (General)	10,948.00	2.52%
05A	PS	Senior Services	27,590.00	6.36%
05B	PS	Handicapped Services	3,647.00	0.84%
05D	PS	Youth Services	4,642.00	1.07%
05G	PS	Battered and Abused Spouses	9,387.00	2.16%
05M	PS	Health Services	10,405.00	2.40%
Subtotal for : Public Services			66,619.00	15.36%
21A	AP	General Program Administration	68,285.15	15.74%
Subtotal for : General Administration and Planning			68,285.15	15.74%
Total Disbursements			433,850.40	100.00%



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Expenditure Report
Use of CDBG Funds by REDWOOD CITY, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	202,085.22	29.21%
Subtotal for : Acquisition			202,085.22	29.21%
14A	HR	Rehab; Single-Unit Residential	95,434.20	13.79%
14B	HR	Rehab; Multi-Unit Residential	50,666.83	7.32%
14H	HR	Rehabilitation Administration	125,541.69	18.14%
Subtotal for : Housing			271,642.72	39.26%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	50,351.29	7.28%
05	PS	Public Services (General)	52,031.00	7.52%
05C	PS	Legal Services	2,982.29	0.43%
05F	PS	Substance Abuse Services	14,222.59	2.06%
05G	PS	Battered and Abused Spouses	4,846.00	0.70%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	24,264.42	3.51%
Subtotal for : Public Services			148,697.59	21.49%
21A	AP	General Program Administration	69,519.44	10.05%
Subtotal for : General Administration and Planning			69,519.44	10.05%
Total Disbursements			691,944.97	100.00%



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Expenditure Report
Use of CDBG Funds by RIALTO, CA
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)	64,653.66	5.99%
03F	PI	Parks, Recreational Facilities	683,753.20	63.33%
03L	PI	Sidewalks	6,521.54	0.60%
Subtotal for : Public Facilities and Improvements			754,928.40	69.92%
05	PS	Public Services (General)	4,838.97	0.45%
05A	PS	Senior Services	3,500.00	0.32%
05D	PS	Youth Services	2,558.04	0.24%
05G	PS	Battered and Abused Spouses	2,762.60	0.26%
Subtotal for : Public Services			13,659.61	1.27%
21A	AP	General Program Administration	113,585.62	10.52%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	7,698.88	0.71%
Subtotal for : General Administration and Planning			121,284.50	11.23%
19F	VV	Planned Repayment of Section 108 Loan Principal	189,832.50	17.58%
Subtotal for : Repayment of Section 108 Loans			189,832.50	17.58%
Total Disbursements			1,079,705.01	100.00%



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Expenditure Report
 Use of CDBG Funds by RICHMOND,CA
 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	266,000.00	12.46%
Subtotal for : Acquisition			266,000.00	12.46%
13	HR	Direct Homeownership Assistance	6,250.00	0.29%
14A	HR	Rehab; Single-Unit Residential	821,762.23	38.51%
14B	HR	Rehab; Multi-Unit Residential	197,233.00	9.24%
14F	HR	Energy Efficiency Improvements	7,800.00	0.37%
14G	HR	Acquisition for Rehabilitation	6,239.00	0.29%
14H	HR	Rehabilitation Administration	14,326.00	0.67%
Subtotal for : Housing			1,053,610.23	49.37%
03E	PI	Neighborhood Facilities	13,472.00	0.63%
03P	PI	Health Facilities	86,000.00	4.03%
Subtotal for : Public Facilities and Improvements			99,472.00	4.66%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	7,500.00	0.35%
05	PS	Public Services (General)	66,827.66	3.13%
05A	PS	Senior Services	45,626.07	2.14%
05C	PS	Legal Services	23,757.45	1.11%
05D	PS	Youth Services	27,540.00	1.29%
05H	PS	Employment Training	4,936.67	0.23%
05K	PS	Tenant/Landlord Counseling	10,000.00	0.47%
05L	PS	Child Care Services	29,218.08	1.37%
05M	PS	Health Services	8,096.67	0.38%
05U	PS	Housing Counseling	13,689.29	0.64%
Subtotal for : Public Services			237,191.89	11.11%
21A	AP	General Program Administration	383,193.89	17.96%
Subtotal for : General Administration and Planning			383,193.89	17.96%
19F	VV	Planned Repayment of Section 108 Loan Principal	94,613.00	4.43%
Subtotal for : Repayment of Section 108 Loans			94,613.00	4.43%
Total Disbursements			2,134,081.01	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	843.20	0.01%
18C	ED	Micro-Enterprise Assistance	21,043.75	0.22%
Subtotal for : Economic Development			21,886.95	0.23%
14A	HR	Rehab; Single-Unit Residential	335,666.80	3.49%
15	HR	Code Enforcement	75,000.00	0.78%
Subtotal for : Housing			410,666.80	4.27%
03	PI	Public Facilities and Improvement (General)	1,728,769.08	17.99%
03A	PI	Senior Centers	145,058.56	1.51%
03B	PI	Handicapped Centers	158,206.20	1.65%
03E	PI	Neighborhood Facilities	1,047,275.46	10.90%
03F	PI	Parks, Recreational Facilities	536,608.37	5.58%
03J	PI	Water/Sewer Improvements	25,144.10	0.26%
03K	PI	Street Improvements	916,917.61	9.54%
03L	PI	Sidewalks	279,428.28	2.91%
03M	PI	Child Care Centers	34,113.06	0.36%
03S	PI	Facilities for AIDS Patients (not operating costs)	70,000.00	0.73%
Subtotal for : Public Facilities and Improvements			4,941,520.72	51.43%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	68,000.00	0.71%
05	PS	Public Services (General)	723,345.10	7.53%
05A	PS	Senior Services	470,566.21	4.90%
05B	PS	Handicapped Services	42,616.00	0.44%
05D	PS	Youth Services	21,661.00	0.23%
05F	PS	Substance Abuse Services	10,000.00	0.10%
05G	PS	Battered and Abused Spouses	48,250.00	0.50%
05L	PS	Child Care Services	8,917.00	0.09%
05M	PS	Health Services	25,000.00	0.26%
05N	PS	Abused and Neglected Children	43,274.38	0.45%
Subtotal for : Public Services			1,461,629.69	15.21%
21A	AP	General Program Administration	1,610,203.95	16.76%
Subtotal for : General Administration and Planning			1,610,203.95	16.76%
06	OT	Interim Assistance	1,163,157.00	12.10%
Subtotal for : Other			1,163,157.00	12.10%
Total Disbursements			9,609,065.11	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	21,435.60	0.70%
Subtotal for : Economic Development			21,435.60	0.70%
03A	PI	Senior Centers	160,298.99	5.22%
03C	PI	Homeless Facilities (not operating costs)	106,962.79	3.48%
03D	PI	Youth Centers	22,316.00	0.73%
03E	PI	Neighborhood Facilities	27,500.00	0.90%
03F	PI	Parks, Recreational Facilities	345,831.18	11.26%
03G	PI	Parking Facilities	437,555.90	14.25%
03K	PI	Street Improvements	380,220.44	12.38%
03L	PI	Sidewalks	7,346.00	0.24%
03P	PI	Health Facilities	30,000.00	0.98%
Subtotal for : Public Facilities and Improvements			1,518,031.30	49.44%
05	PS	Public Services (General)	293,329.47	9.55%
05A	PS	Senior Services	14,049.50	0.46%
05D	PS	Youth Services	51,725.52	1.68%
05F	PS	Substance Abuse Services	14,000.00	0.46%
05G	PS	Battered and Abused Spouses	38,757.52	1.26%
05H	PS	Employment Training	23,616.72	0.77%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	19,934.88	0.65%
05L	PS	Child Care Services	99,000.00	3.22%
05M	PS	Health Services	15,000.00	0.49%
Subtotal for : Public Services			569,413.61	18.54%
21A	AP	General Program Administration	692,243.00	22.54%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	60,000.00	1.95%
Subtotal for : General Administration and Planning			752,243.00	24.50%
19F	VV	Planned Repayment of Section 108 Loan Principal	209,587.00	6.83%
Subtotal for : Repayment of Section 108 Loans			209,587.00	6.83%
Total Disbursements			3,070,710.51	100.00%



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Expenditure Report
Use of CDBG Funds by ROCKLIN, CA
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	13,128.06	4.26%
Subtotal for : Housing			13,128.06	4.26%
03	PI	Public Facilities and Improvement (General)	281,335.00	91.33%
Subtotal for : Public Facilities and Improvements			281,335.00	91.33%
05A	PS	Senior Services	12,892.00	4.19%
Subtotal for : Public Services			12,892.00	4.19%
21A	AP	General Program Administration	673.00	0.22%
Subtotal for : General Administration and Planning			673.00	0.22%
Total Disbursements			308,028.06	100.00%



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Expenditure Report
Use of CDBG Funds by ROSEMEAD, CA
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	61,970.00	4.71%
14H	HR	Rehabilitation Administration	157,746.49	11.98%
14I	HR	Lead-Based/Lead Hazard Test/Abate	58,967.00	4.48%
15	HR	Code Enforcement	426,711.95	32.42%
Subtotal for : Housing			705,395.44	53.59%
03K	PI	Street Improvements	228,147.95	17.33%
Subtotal for : Public Facilities and Improvements			228,147.95	17.33%
05	PS	Public Services (General)	33,022.37	2.51%
05A	PS	Senior Services	58,040.29	4.41%
05D	PS	Youth Services	13,650.00	1.04%
05O	PS	Mental Health Services	40,000.00	3.04%
Subtotal for : Public Services			144,712.66	10.99%
21A	AP	General Program Administration	213,042.53	16.18%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	25,000.00	1.90%
Subtotal for : General Administration and Planning			238,042.53	18.08%
Total Disbursements			1,316,298.58	100.00%



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Expenditure Report
Use of CDBG Funds by ROSEVILLE, CA
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	171,940.38	41.87%
14I	HR	Lead-Based/Lead Hazard Test/Abate	3,905.00	0.95%
Subtotal for : Housing			175,845.38	42.82%
03	PI	Public Facilities and Improvement (General)	12,126.00	2.95%
03C	PI	Homeless Facilities (not operating costs)	15,000.00	3.65%
03F	PI	Parks, Recreational Facilities	25,000.00	6.09%
Subtotal for : Public Facilities and Improvements			52,126.00	12.69%
05	PS	Public Services (General)	26,000.00	6.33%
05A	PS	Senior Services	22,500.00	5.48%
05D	PS	Youth Services	12,000.00	2.92%
05G	PS	Battered and Abused Spouses	12,000.00	2.92%
Subtotal for : Public Services			72,500.00	17.66%
20	AP	Planning	13,044.83	3.18%
21A	AP	General Program Administration	97,130.42	23.65%
Subtotal for : General Administration and Planning			110,175.25	26.83%
Total Disbursements			410,646.63	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	446,910.52	8.05%
Subtotal for : Acquisition			446,910.52	8.05%
13	HR	Direct Homeownership Assistance	142,635.36	2.57%
14A	HR	Rehab; Single-Unit Residential	123,150.05	2.22%
14H	HR	Rehabilitation Administration	265,427.99	4.78%
15	HR	Code Enforcement	709,998.00	12.79%
Subtotal for : Housing			1,241,211.40	22.37%
03	PI	Public Facilities and Improvement (General)	388,540.55	7.00%
03E	PI	Neighborhood Facilities	211,946.83	3.82%
03F	PI	Parks, Recreational Facilities	97,566.60	1.76%
03G	PI	Parking Facilities	194,994.53	3.51%
03K	PI	Street Improvements	280,421.69	5.05%
03L	PI	Sidewalks	130,136.69	2.35%
16B	PI	Non-Residential Historic Preservation	82,224.02	1.48%
Subtotal for : Public Facilities and Improvements			1,385,830.91	24.97%
05	PS	Public Services (General)	424,912.85	7.66%
05A	PS	Senior Services	352,903.00	6.36%
05F	PS	Substance Abuse Services	324,120.00	5.84%
Subtotal for : Public Services			1,101,935.85	19.86%
20	AP	Planning	584,775.68	10.54%
21A	AP	General Program Administration	685,853.51	12.36%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	102,903.00	1.85%
Subtotal for : General Administration and Planning			1,373,532.19	24.75%
Total Disbursements			5,549,420.87	100.00%



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 Use of CDBG Funds by SACRAMENTO, CA
 from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	82,808.60	1.21%
14A	HR	Rehab; Single-Unit Residential	585,110.18	8.58%
14B	HR	Rehab; Multi-Unit Residential	229,001.22	3.36%
14C	HR	Public Housing Modernization	816,683.10	11.97%
15	HR	Code Enforcement	250,000.00	3.67%
Subtotal for : Housing			1,963,603.10	28.79%
03	PI	Public Facilities and Improvement (General)	30,478.74	0.45%
03E	PI	Neighborhood Facilities	764,915.05	11.22%
03F	PI	Parks, Recreational Facilities	401,948.66	5.89%
03K	PI	Street Improvements	217,190.60	3.18%
03L	PI	Sidewalks	840,992.10	12.33%
Subtotal for : Public Facilities and Improvements			2,255,525.15	33.07%
05	PS	Public Services (General)	328,121.00	4.81%
05A	PS	Senior Services	480,875.00	7.05%
05D	PS	Youth Services	121,651.50	1.78%
Subtotal for : Public Services			930,647.50	13.65%
20	AP	Planning	152,409.53	2.23%
21A	AP	General Program Administration	840,953.29	12.33%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	97,903.00	1.44%
Subtotal for : General Administration and Planning			1,091,265.82	16.00%
19F	VV	Planned Repayment of Section 108 Loan Principal	579,282.00	8.49%
Subtotal for : Repayment of Section 108 Loans			579,282.00	8.49%
Total Disbursements			6,820,323.57	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
08	AC	Relocation	1,657.50	0.12%
Subtotal for : Acquisition			1,657.50	0.12%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	29,450.57	2.12%
Subtotal for : Economic Development			29,450.57	2.12%
14A	HR	Rehab; Single-Unit Residential	56,926.00	4.09%
14H	HR	Rehabilitation Administration	262,875.26	18.89%
14I	HR	Lead-Based/Lead Hazard Test/Abate	5,273.00	0.38%
Subtotal for : Housing			325,074.26	23.36%
03	PI	Public Facilities and Improvement (General)	16,293.52	1.17%
03F	PI	Parks, Recreational Facilities	50,003.07	3.59%
03K	PI	Street Improvements	294,390.36	21.15%
Subtotal for : Public Facilities and Improvements			360,686.95	25.92%
05	PS	Public Services (General)	11,250.00	0.81%
05A	PS	Senior Services	43,532.96	3.13%
05B	PS	Handicapped Services	7,499.97	0.54%
05D	PS	Youth Services	250,771.40	18.02%
05N	PS	Abused and Neglected Children	7,918.78	0.57%
Subtotal for : Public Services			320,973.11	23.06%
21A	AP	General Program Administration	353,950.23	25.43%
Subtotal for : General Administration and Planning			353,950.23	25.43%
Total Disbursements			1,391,792.62	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
02	AC	Disposition	33,771.19	0.31%
04	AC	Clearance and Demolition	136,542.85	1.25%
Subtotal for : Acquisition			170,314.04	1.56%
18A	ED	ED Direct Financial Assistance to For-Profits	113,400.36	1.04%
18C	ED	Micro-Enterprise Assistance	180,994.72	1.65%
Subtotal for : Economic Development			294,395.08	2.69%
14A	HR	Rehab; Single-Unit Residential	581,574.62	5.32%
14H	HR	Rehabilitation Administration	216,031.76	1.97%
15	HR	Code Enforcement	922,998.17	8.44%
Subtotal for : Housing			1,720,604.55	15.73%
03	PI	Public Facilities and Improvement (General)	2,436,569.09	22.28%
03A	PI	Senior Centers	847,441.70	7.75%
03B	PI	Handicapped Centers	2,784.34	0.03%
03C	PI	Homeless Facilities (not operating costs)	365.05	0.00%
03E	PI	Neighborhood Facilities	196,474.16	1.80%
03F	PI	Parks, Recreational Facilities	342,032.00	3.13%
03I	PI	Flood Drainage Improvements	50,485.95	0.46%
03J	PI	Water/Sewer Improvements	18,746.30	0.17%
03K	PI	Street Improvements	1,831,756.13	16.75%
03L	PI	Sidewalks	174,292.05	1.59%
03M	PI	Child Care Centers	2,224.84	0.02%
03O	PI	Fire Station/Equipment	50,022.09	0.46%
03P	PI	Health Facilities	20,059.00	0.18%
16B	PI	Non-Residential Historic Preservation	28,935.29	0.26%
Subtotal for : Public Facilities and Improvements			6,002,187.99	54.87%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	27,511.30	0.25%
05	PS	Public Services (General)	284,000.84	2.60%
05A	PS	Senior Services	321,532.53	2.94%
05B	PS	Handicapped Services	13,000.00	0.12%
05C	PS	Legal Services	65,252.70	0.60%
05D	PS	Youth Services	210,957.89	1.93%
05E	PS	Transportation Services	17,097.25	0.16%
05F	PS	Substance Abuse Services	416.68	0.00%
05G	PS	Battered and Abused Spouses	55,348.54	0.51%
05I	PS	Crime Awareness	21,984.27	0.20%
05K	PS	Tenant/Landlord Counseling	38,774.20	0.35%
05L	PS	Child Care Services	17,500.00	0.16%
05M	PS	Health Services	64,992.96	0.59%
05N	PS	Abused and Neglected Children	21,983.51	0.20%
05Q	PS	Subsistence Payment	15,000.00	0.14%
Subtotal for : Public Services			1,175,352.67	10.75%
21A	AP	General Program Administration	1,500,095.46	13.71%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	75,375.73	0.69%
Subtotal for : General Administration and Planning			1,575,471.19	14.40%
Total Disbursements			10,938,325.52	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	51,465.00	1.11%
Subtotal for : Acquisition			51,465.00	1.11%
15	HR	Code Enforcement	2,581,508.63	55.65%
Subtotal for : Housing			2,581,508.63	55.65%
03O	PI	Fire Station/Equipment	436,788.81	9.42%
Subtotal for : Public Facilities and Improvements			436,788.81	9.42%
05	PS	Public Services (General)	80,324.10	1.73%
05A	PS	Senior Services	15,000.00	0.32%
05C	PS	Legal Services	13,264.50	0.29%
05D	PS	Youth Services	141,113.18	3.04%
05G	PS	Battered and Abused Spouses	26,999.38	0.58%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	53,000.00	1.14%
05L	PS	Child Care Services	10,000.05	0.22%
05M	PS	Health Services	41,127.72	0.89%
Subtotal for : Public Services			380,828.93	8.21%
21A	AP	General Program Administration	778,300.00	16.78%
Subtotal for : General Administration and Planning			778,300.00	16.78%
19F	VV	Planned Repayment of Section 108 Loan Principal	409,862.00	8.84%
Subtotal for : Repayment of Section 108 Loans			409,862.00	8.84%
Total Disbursements			4,638,753.37	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	22,981.00	5.95%
Subtotal for : Economic Development			22,981.00	5.95%
14A	HR	Rehab; Single-Unit Residential	71,915.00	18.61%
Subtotal for : Housing			71,915.00	18.61%
03K	PI	Street Improvements	6,038.00	1.56%
03L	PI	Sidewalks	132,981.00	34.42%
Subtotal for : Public Facilities and Improvements			139,019.00	35.98%
05A	PS	Senior Services	8,396.00	2.17%
05D	PS	Youth Services	20,458.00	5.29%
05G	PS	Battered and Abused Spouses	11,395.00	2.95%
05M	PS	Health Services	23,395.00	6.06%
Subtotal for : Public Services			63,644.00	16.47%
21A	AP	General Program Administration	88,811.00	22.99%
Subtotal for : General Administration and Planning			88,811.00	22.99%
Total Disbursements			386,370.00	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	472,556.00	6.93%
Subtotal for : Acquisition			472,556.00	6.93%
13	HR	Direct Homeownership Assistance	62,477.32	0.92%
14A	HR	Rehab; Single-Unit Residential	426,785.31	6.26%
14G	HR	Acquisition for Rehabilitation	100,459.59	1.47%
Subtotal for : Housing			589,722.22	8.65%
03	PI	Public Facilities and Improvement (General)	6,386.06	0.09%
03E	PI	Neighborhood Facilities	1,183.04	0.02%
03F	PI	Parks, Recreational Facilities	669,495.08	9.82%
03K	PI	Street Improvements	413,072.02	6.06%
03L	PI	Sidewalks	1,405,132.02	20.60%
03M	PI	Child Care Centers	368,699.33	5.41%
03O	PI	Fire Station/Equipment	1,406,784.49	20.63%
03P	PI	Health Facilities	60,455.00	0.89%
Subtotal for : Public Facilities and Improvements			4,331,207.04	63.50%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	40,422.97	0.59%
05	PS	Public Services (General)	186,658.05	2.74%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	108,429.54	1.59%
05S	PS	Rental Housing Subsidies (if HOME, not part of 5% Admin cap)	37,051.94	0.54%
05V	PS	Neighborhood Cleanups	44,765.64	0.66%
Subtotal for : Public Services			417,328.14	6.12%
20	AP	Planning	43,676.84	0.64%
21A	AP	General Program Administration	951,309.81	13.95%
21E	AP	Submissions or Applications for Federal Program	14,805.95	0.22%
Subtotal for : General Administration and Planning			1,009,792.60	14.81%
Total Disbursements			6,820,606.00	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	100,000.00	0.35%
Subtotal for : Acquisition			100,000.00	0.35%
18C	ED	Micro-Enterprise Assistance	495,689.23	1.74%
Subtotal for : Economic Development			495,689.23	1.74%
13	HR	Direct Homeownership Assistance	235,227.74	0.82%
14A	HR	Rehab; Single-Unit Residential	923,357.38	3.24%
14B	HR	Rehab; Multi-Unit Residential	28,276.19	0.10%
14F	HR	Energy Efficiency Improvements	7,385.34	0.03%
14I	HR	Lead-Based/Lead Hazard Test/Abate	66,230.79	0.23%
15	HR	Code Enforcement	105,166.62	0.37%
Subtotal for : Housing			1,365,644.06	4.78%
03	PI	Public Facilities and Improvement (General)	638,173.76	2.24%
03A	PI	Senior Centers	43,875.01	0.15%
03B	PI	Handicapped Centers	216,373.27	0.76%
03C	PI	Homeless Facilities (not operating costs)	340,218.18	1.19%
03D	PI	Youth Centers	1,231,518.95	4.31%
03E	PI	Neighborhood Facilities	1,050,587.43	3.68%
03F	PI	Parks, Recreational Facilities	240,411.41	0.84%
03K	PI	Street Improvements	60,491.05	0.21%
03L	PI	Sidewalks	53,793.31	0.19%
03M	PI	Child Care Centers	200,000.00	0.70%
03N	PI	Tree Planting	994.26	0.00%
03P	PI	Health Facilities	319,779.16	1.12%
03S	PI	Facilities for AIDS Patients (not operating costs)	44,867.00	0.16%
Subtotal for : Public Facilities and Improvements			4,441,082.79	15.56%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	894,352.23	3.13%
05	PS	Public Services (General)	301,446.78	1.06%
05A	PS	Senior Services	190,704.59	0.67%
05B	PS	Handicapped Services	172,215.09	0.60%
05C	PS	Legal Services	18,509.53	0.06%
05D	PS	Youth Services	509,243.77	1.78%
05H	PS	Employment Training	350,450.70	1.23%
05M	PS	Health Services	73,998.06	0.26%
Subtotal for : Public Services			2,510,920.75	8.80%
20	AP	Planning	195,801.30	0.69%
21A	AP	General Program Administration	2,336,499.59	8.19%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	114,982.94	0.40%
Subtotal for : General Administration and Planning			2,647,283.83	9.27%
19C	OT	CDBG Non-profit Organization Capacity Building	148,400.31	0.52%
Subtotal for : Other			148,400.31	0.52%
19F	VV	Planned Repayment of Section 108 Loan Principal	16,833,375.19	58.98%
Subtotal for : Repayment of Section 108 Loans			16,833,375.19	58.98%
Total Disbursements			28,542,396.16	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	22,915.25	0.11%
18A	ED	ED Direct Financial Assistance to For-Profits	502,369.95	2.45%
18B	ED	ED Technical Assistance	1,110,124.73	5.42%
18C	ED	Micro-Enterprise Assistance	752,843.75	3.68%
Subtotal for : Economic Development			2,388,253.68	11.66%
14A	HR	Rehab; Single-Unit Residential	146,006.00	0.71%
14B	HR	Rehab; Multi-Unit Residential	3,085,749.87	15.07%
14G	HR	Acquisition for Rehabilitation	64,276.22	0.31%
14H	HR	Rehabilitation Administration	1,396,979.36	6.82%
14I	HR	Lead-Based/Lead Hazard Test/Abate	1,032,867.33	5.04%
Subtotal for : Housing			5,725,878.78	27.97%
03	PI	Public Facilities and Improvement (General)	352,197.62	1.72%
03B	PI	Handicapped Centers	5,534.00	0.03%
03C	PI	Homeless Facilities (not operating costs)	42,653.01	0.21%
03D	PI	Youth Centers	55,787.60	0.27%
03E	PI	Neighborhood Facilities	372,624.51	1.82%
03F	PI	Parks, Recreational Facilities	46,742.00	0.23%
03M	PI	Child Care Centers	12,950.00	0.06%
03N	PI	Tree Planting	39,390.14	0.19%
03P	PI	Health Facilities	145,764.35	0.71%
Subtotal for : Public Facilities and Improvements			1,073,643.23	5.24%
05	PS	Public Services (General)	2,562,015.46	12.51%
05A	PS	Senior Services	94,972.62	0.46%
05B	PS	Handicapped Services	27,303.79	0.13%
05C	PS	Legal Services	782,163.49	3.82%
05G	PS	Battered and Abused Spouses	125,499.95	0.61%
05H	PS	Employment Training	2,240,255.66	10.94%
05K	PS	Tenant/Landlord Counseling	508,208.02	2.48%
05M	PS	Health Services	24,999.99	0.12%
05Q	PS	Subsistence Payment	382,623.26	1.87%
Subtotal for : Public Services			6,748,042.24	32.96%
20	AP	Planning	120,402.39	0.59%
21A	AP	General Program Administration	3,847,522.02	18.79%
Subtotal for : General Administration and Planning			3,967,924.41	19.38%
19C	OT	CDBG Non-profit Organization Capacity Building	226,820.66	1.11%
Subtotal for : Other			226,820.66	1.11%
19F	VV	Planned Repayment of Section 108 Loan Principal	344,119.43	1.68%
Subtotal for : Repayment of Section 108 Loans			344,119.43	1.68%
Total Disbursements			20,474,682.43	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	647,862.00	19.46%
Subtotal for : Acquisition			647,862.00	19.46%
14A	HR	Rehab; Single-Unit Residential	467,117.11	14.03%
Subtotal for : Housing			467,117.11	14.03%
03	PI	Public Facilities and Improvement (General)	181,224.12	5.44%
03A	PI	Senior Centers	240,957.73	7.24%
03C	PI	Homeless Facilities (not operating costs)	5,200.00	0.16%
03D	PI	Youth Centers	97,390.99	2.93%
03F	PI	Parks, Recreational Facilities	154,824.58	4.65%
03I	PI	Flood Drainage Improvements	101,651.77	3.05%
03J	PI	Water/Sewer Improvements	93,728.85	2.82%
03K	PI	Street Improvements	96,765.53	2.91%
03L	PI	Sidewalks	360,795.51	10.84%
Subtotal for : Public Facilities and Improvements			1,332,539.08	40.03%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	40,446.28	1.22%
05	PS	Public Services (General)	134,413.45	4.04%
05A	PS	Senior Services	28,964.80	0.87%
05D	PS	Youth Services	23,027.56	0.69%
05G	PS	Battered and Abused Spouses	16,742.51	0.50%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	63,192.71	1.90%
Subtotal for : Public Services			306,787.31	9.22%
20	AP	Planning	69,196.08	2.08%
21A	AP	General Program Administration	505,324.40	15.18%
Subtotal for : General Administration and Planning			574,520.48	17.26%
Total Disbursements			3,328,825.98	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	1,096,708.89	12.16%
Subtotal for : Economic Development			1,096,708.89	12.16%
14A	HR	Rehab; Single-Unit Residential	1,185,882.13	13.15%
14H	HR	Rehabilitation Administration	162,114.63	1.80%
15	HR	Code Enforcement	1,997,684.97	22.15%
Subtotal for : Housing			3,345,681.73	37.09%
03	PI	Public Facilities and Improvement (General)	315,212.90	3.49%
03B	PI	Handicapped Centers	457,693.62	5.07%
03K	PI	Street Improvements	20,953.41	0.23%
03M	PI	Child Care Centers	113,012.00	1.25%
03N	PI	Tree Planting	17,243.09	0.19%
Subtotal for : Public Facilities and Improvements			924,115.02	10.24%
05	PS	Public Services (General)	354,790.37	3.93%
05A	PS	Senior Services	399,526.87	4.43%
05B	PS	Handicapped Services	105,517.00	1.17%
05C	PS	Legal Services	69,484.00	0.77%
05D	PS	Youth Services	231,922.54	2.57%
05E	PS	Transportation Services	39,925.21	0.44%
05G	PS	Battered and Abused Spouses	159,776.00	1.77%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	260,000.00	2.88%
05L	PS	Child Care Services	24,999.89	0.28%
05M	PS	Health Services	25,000.00	0.28%
05U	PS	Housing Counseling	65,764.00	0.73%
Subtotal for : Public Services			1,736,705.88	19.25%
20	AP	Planning	121,701.78	1.35%
21A	AP	General Program Administration	1,645,558.64	18.24%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	150,000.00	1.66%
Subtotal for : General Administration and Planning			1,917,260.42	21.25%
Total Disbursements			9,020,471.94	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03	PI	Public Facilities and Improvement (General)	20,199.00	2.74%
03E	PI	Neighborhood Facilities	300,000.00	40.70%
03L	PI	Sidewalks	124,823.70	16.93%
Subtotal for : Public Facilities and Improvements			445,022.70	60.37%
05	PS	Public Services (General)	35,000.00	4.75%
05A	PS	Senior Services	10,940.00	1.48%
05G	PS	Battered and Abused Spouses	31,940.00	4.33%
05K	PS	Tenant/Landlord Counseling	15,000.00	2.03%
05O	PS	Mental Health Services	20,000.00	2.71%
05Q	PS	Subsistence Payment	5,000.00	0.68%
Subtotal for : Public Services			117,880.00	15.99%
21A	AP	General Program Administration	105,852.06	14.36%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	14,000.00	1.90%
Subtotal for : General Administration and Planning			119,852.06	16.26%
19F	VV	Planned Repayment of Section 108 Loan Principal	54,351.77	7.37%
Subtotal for : Repayment of Section 108 Loans			54,351.77	7.37%
Total Disbursements			737,106.53	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	189,604.00	10.86%
Subtotal for : Acquisition			189,604.00	10.86%
18C	ED	Micro-Enterprise Assistance	31,520.28	1.81%
Subtotal for : Economic Development			31,520.28	1.81%
14A	HR	Rehab; Single-Unit Residential	18,571.48	1.06%
14B	HR	Rehab; Multi-Unit Residential	28,503.00	1.63%
16A	HR	Residential Historic Preservation	21,016.00	1.20%
Subtotal for : Housing			68,090.48	3.90%
03	PI	Public Facilities and Improvement (General)	656,663.54	37.61%
03K	PI	Street Improvements	79,777.60	4.57%
03L	PI	Sidewalks	7,906.00	0.45%
Subtotal for : Public Facilities and Improvements			744,347.14	42.63%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	11,614.00	0.67%
05	PS	Public Services (General)	293,132.58	16.79%
05A	PS	Senior Services	4,600.00	0.26%
05D	PS	Youth Services	11,048.00	0.63%
Subtotal for : Public Services			320,394.58	18.35%
20	AP	Planning	123,012.81	7.05%
21A	AP	General Program Administration	269,085.08	15.41%
Subtotal for : General Administration and Planning			392,097.89	22.46%
Total Disbursements			1,746,054.37	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	43,490.27	3.09%
Subtotal for : Housing			43,490.27	3.09%
03F	PI	Parks, Recreational Facilities	14,965.11	1.06%
03I	PI	Flood Drainage Improvements	801,499.73	56.97%
03L	PI	Sidewalks	366,034.96	26.02%
Subtotal for : Public Facilities and Improvements			1,182,499.80	84.04%
05	PS	Public Services (General)	16,548.60	1.18%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	18,606.61	1.32%
Subtotal for : Public Services			35,155.21	2.50%
21A	AP	General Program Administration	145,838.91	10.37%
Subtotal for : General Administration and Planning			145,838.91	10.37%
Total Disbursements			1,406,984.19	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	812,351.26	33.60%
Subtotal for : Acquisition			812,351.26	33.60%
18C	ED	Micro-Enterprise Assistance	25,952.99	1.07%
Subtotal for : Economic Development			25,952.99	1.07%
14A	HR	Rehab; Single-Unit Residential	171,056.42	7.07%
Subtotal for : Housing			171,056.42	7.07%
03	PI	Public Facilities and Improvement (General)	149,300.90	6.17%
Subtotal for : Public Facilities and Improvements			149,300.90	6.17%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	52,935.81	2.19%
05	PS	Public Services (General)	297,549.62	12.31%
05A	PS	Senior Services	15,000.00	0.62%
05C	PS	Legal Services	38,088.00	1.58%
05D	PS	Youth Services	35,000.00	1.45%
05F	PS	Substance Abuse Services	17,888.86	0.74%
05G	PS	Battered and Abused Spouses	38,660.00	1.60%
Subtotal for : Public Services			495,122.29	20.48%
21A	AP	General Program Administration	416,904.30	17.24%
Subtotal for : General Administration and Planning			416,904.30	17.24%
19F	VV	Planned Repayment of Section 108 Loan Principal	347,176.00	14.36%
Subtotal for : Repayment of Section 108 Loans			347,176.00	14.36%
Total Disbursements			2,417,864.16	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	60,484.55	4.86%
14H	HR	Rehabilitation Administration	89,505.45	7.20%
15	HR	Code Enforcement	355,917.95	28.62%
Subtotal for : Housing			505,907.95	40.69%
03F	PI	Parks, Recreational Facilities	138,502.55	11.14%
03K	PI	Street Improvements	323,263.57	26.00%
Subtotal for : Public Facilities and Improvements			461,766.12	37.14%
05	PS	Public Services (General)	59,000.00	4.74%
05A	PS	Senior Services	21,000.00	1.69%
05C	PS	Legal Services	21,000.00	1.69%
05D	PS	Youth Services	21,000.00	1.69%
05L	PS	Child Care Services	17,000.00	1.37%
Subtotal for : Public Services			139,000.00	11.18%
21A	AP	General Program Administration	90,795.25	7.30%
21B	AP	Indirect Costs	35,994.96	2.89%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	10,000.00	0.80%
Subtotal for : General Administration and Planning			136,790.21	11.00%
Total Disbursements			1,243,464.28	100.00%



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Expenditure Report
Use of CDBG Funds by SANTA ANA, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	199,507.34	2.41%
15	HR	Code Enforcement	1,096,551.83	13.25%
Subtotal for : Housing			1,296,059.17	15.66%
03	PI	Public Facilities and Improvement (General)	182,788.35	2.21%
03E	PI	Neighborhood Facilities	3,553.77	0.04%
03F	PI	Parks, Recreational Facilities	278,319.01	3.36%
03G	PI	Parking Facilities	666,836.65	8.06%
03K	PI	Street Improvements	3,221,768.18	38.92%
03O	PI	Fire Station/Equipment	899,999.78	10.87%
Subtotal for : Public Facilities and Improvements			5,253,265.74	63.46%
05	PS	Public Services (General)	566,543.68	6.84%
05A	PS	Senior Services	58,500.00	0.71%
05D	PS	Youth Services	379,054.02	4.58%
Subtotal for : Public Services			1,004,097.70	12.13%
21A	AP	General Program Administration	661,232.99	7.99%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	62,918.00	0.76%
Subtotal for : General Administration and Planning			724,150.99	8.75%
Total Disbursements			8,277,573.60	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	50,000.00	3.64%
Subtotal for : Economic Development			50,000.00	3.64%
14A	HR	Rehab; Single-Unit Residential	45,911.20	3.35%
15	HR	Code Enforcement	49,333.68	3.60%
Subtotal for : Housing			95,244.88	6.94%
03	PI	Public Facilities and Improvement (General)	123,683.93	9.01%
03E	PI	Neighborhood Facilities	407,181.00	29.67%
Subtotal for : Public Facilities and Improvements			530,864.93	38.69%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	59,732.00	4.35%
05	PS	Public Services (General)	65,805.00	4.80%
05A	PS	Senior Services	41,741.00	3.04%
05C	PS	Legal Services	29,991.00	2.19%
05D	PS	Youth Services	26,688.00	1.94%
05G	PS	Battered and Abused Spouses	15,000.00	1.09%
05I	PS	Crime Awareness	30,211.00	2.20%
05M	PS	Health Services	9,000.00	0.66%
05O	PS	Mental Health Services	23,674.69	1.73%
Subtotal for : Public Services			301,842.69	22.00%
21A	AP	General Program Administration	394,272.06	28.73%
Subtotal for : General Administration and Planning			394,272.06	28.73%
Total Disbursements			1,372,224.56	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	40,000.00	4.22%
Subtotal for : Economic Development			40,000.00	4.22%
14A	HR	Rehab; Single-Unit Residential	18,531.00	1.96%
14B	HR	Rehab; Multi-Unit Residential	38,632.27	4.08%
14H	HR	Rehabilitation Administration	126,944.19	13.39%
Subtotal for : Housing			184,107.46	19.42%
03	PI	Public Facilities and Improvement (General)	254,389.04	26.84%
03D	PI	Youth Centers	49,249.00	5.20%
03E	PI	Neighborhood Facilities	7,500.00	0.79%
Subtotal for : Public Facilities and Improvements			311,138.04	32.83%
05	PS	Public Services (General)	109,873.00	11.59%
05D	PS	Youth Services	22,000.00	2.32%
05G	PS	Battered and Abused Spouses	42,668.00	4.50%
Subtotal for : Public Services			174,541.00	18.41%
21A	AP	General Program Administration	137,635.73	14.52%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	100,406.19	10.59%
Subtotal for : General Administration and Planning			238,041.92	25.11%
Total Disbursements			947,828.42	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	400,000.00	15.83%
Subtotal for : Acquisition			400,000.00	15.83%
14A	HR	Rehab; Single-Unit Residential	459,533.71	18.19%
14H	HR	Rehabilitation Administration	177,693.07	7.03%
15	HR	Code Enforcement	44,451.17	1.76%
Subtotal for : Housing			681,677.95	26.98%
03	PI	Public Facilities and Improvement (General)	310,571.52	12.29%
03F	PI	Parks, Recreational Facilities	192,368.80	7.61%
03K	PI	Street Improvements	85,503.37	3.38%
03L	PI	Sidewalks	151,159.08	5.98%
Subtotal for : Public Facilities and Improvements			739,602.77	29.27%
05	PS	Public Services (General)	67,742.00	2.68%
05A	PS	Senior Services	78,640.00	3.11%
05B	PS	Handicapped Services	5,347.00	0.21%
05D	PS	Youth Services	22,550.00	0.89%
05G	PS	Battered and Abused Spouses	42,601.00	1.69%
05H	PS	Employment Training	2,600.00	0.10%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	65,199.47	2.58%
05K	PS	Tenant/Landlord Counseling	9,185.00	0.36%
05M	PS	Health Services	7,150.00	0.28%
05O	PS	Mental Health Services	9,945.00	0.39%
Subtotal for : Public Services			310,959.47	12.31%
21A	AP	General Program Administration	360,731.46	14.28%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	33,427.00	1.32%
Subtotal for : General Administration and Planning			394,158.46	15.60%
Total Disbursements			2,526,398.65	100.00%



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Use of CDBG Funds by SANTA CLARA, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	679,014.65	48.84%
Subtotal for : Housing			679,014.65	48.84%
03A	PI	Senior Centers	5,546.00	0.40%
03F	PI	Parks, Recreational Facilities	120,274.63	8.65%
03L	PI	Sidewalks	159,198.03	11.45%
Subtotal for : Public Facilities and Improvements			285,018.66	20.50%
05	PS	Public Services (General)	21,419.00	1.54%
05A	PS	Senior Services	86,535.04	6.22%
05B	PS	Handicapped Services	9,852.73	0.71%
05C	PS	Legal Services	3,123.29	0.22%
05E	PS	Transportation Services	54,803.45	3.94%
05G	PS	Battered and Abused Spouses	7,460.00	0.54%
05O	PS	Mental Health Services	53,237.00	3.83%
Subtotal for : Public Services			236,430.51	17.01%
21A	AP	General Program Administration	189,712.91	13.65%
Subtotal for : General Administration and Planning			189,712.91	13.65%
Total Disbursements			1,390,176.73	100.00%



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Expenditure Report
 Use of CDBG Funds by SANTA CLARITA, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	345,000.00	24.49%
Subtotal for : Acquisition			345,000.00	24.49%
14A	HR	Rehab; Single-Unit Residential	290,894.68	20.65%
14H	HR	Rehabilitation Administration	29,445.10	2.09%
15	HR	Code Enforcement	100,294.60	7.12%
Subtotal for : Housing			420,634.38	29.86%
05	PS	Public Services (General)	61,010.71	4.33%
05A	PS	Senior Services	42,709.00	3.03%
05B	PS	Handicapped Services	10,000.00	0.71%
Subtotal for : Public Services			113,719.71	8.07%
21A	AP	General Program Administration	209,158.13	14.85%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	19,943.85	1.42%
Subtotal for : General Administration and Planning			229,101.98	16.26%
19F	VV	Planned Repayment of Section 108 Loan Principal	300,183.67	21.31%
Subtotal for : Repayment of Section 108 Loans			300,183.67	21.31%
Total Disbursements			1,408,639.74	100.00%



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Use of CDBG Funds by SANTA CRUZ, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14H	HR	Rehabilitation Administration	2,310.83	0.38%
15	HR	Code Enforcement	130,640.70	21.69%
Subtotal for : Housing			132,951.53	22.08%
03C	PI	Homeless Facilities (not operating costs)	210,000.00	34.87%
03E	PI	Neighborhood Facilities	13,000.00	2.16%
Subtotal for : Public Facilities and Improvements			223,000.00	37.03%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	65,867.30	10.94%
05	PS	Public Services (General)	60,441.31	10.04%
05A	PS	Senior Services	7,871.46	1.31%
Subtotal for : Public Services			134,180.07	22.28%
21A	AP	General Program Administration	112,039.56	18.61%
Subtotal for : General Administration and Planning			112,039.56	18.61%
Total Disbursements			602,171.16	100.00%



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 Use of CDBG Funds by SANTA MARIA, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	200,000.00	15.53%
Subtotal for : Acquisition			200,000.00	15.53%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	2,296.76	0.18%
Subtotal for : Economic Development			2,296.76	0.18%
14A	HR	Rehab; Single-Unit Residential	16,644.29	1.29%
14B	HR	Rehab; Multi-Unit Residential	1,203.00	0.09%
Subtotal for : Housing			17,847.29	1.39%
03	PI	Public Facilities and Improvement (General)	560,961.46	43.56%
03D	PI	Youth Centers	24,930.00	1.94%
Subtotal for : Public Facilities and Improvements			585,891.46	45.50%
05	PS	Public Services (General)	67,950.00	5.28%
05A	PS	Senior Services	43,253.00	3.36%
05B	PS	Handicapped Services	7,442.00	0.58%
05C	PS	Legal Services	9,736.00	0.76%
05D	PS	Youth Services	46,648.00	3.62%
05G	PS	Battered and Abused Spouses	20,463.00	1.59%
05M	PS	Health Services	10,943.00	0.85%
Subtotal for : Public Services			206,435.00	16.03%
21A	AP	General Program Administration	260,246.00	20.21%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	15,000.00	1.16%
Subtotal for : General Administration and Planning			275,246.00	21.37%
Total Disbursements			1,287,716.51	100.00%



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Use of CDBG Funds by SANTA MONICA, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	1,092,546.50	42.96%
14B	HR	Rehab; Multi-Unit Residential	41,844.00	1.65%
Subtotal for : Housing			1,134,390.50	44.61%
03	PI	Public Facilities and Improvement (General)	905,107.92	35.59%
03C	PI	Homeless Facilities (not operating costs)	693.75	0.03%
03F	PI	Parks, Recreational Facilities	28.05	0.00%
Subtotal for : Public Facilities and Improvements			905,829.72	35.62%
05	PS	Public Services (General)	237,619.00	9.34%
Subtotal for : Public Services			237,619.00	9.34%
21A	AP	General Program Administration	265,176.71	10.43%
Subtotal for : General Administration and Planning			265,176.71	10.43%
Total Disbursements			2,543,015.93	100.00%



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Use of CDBG Funds by SANTA ROSA, CA
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	1,575,000.00	79.81%
Subtotal for : Acquisition			1,575,000.00	79.81%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	144,583.94	7.33%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	3,600.00	0.18%
Subtotal for : Public Services			148,183.94	7.51%
21A	AP	General Program Administration	250,171.99	12.68%
Subtotal for : General Administration and Planning			250,171.99	12.68%
Total Disbursements			1,973,355.93	100.00%



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Use of CDBG Funds by SANTEE,CA
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)	25,791.28	18.63%
Subtotal for : Public Facilities and Improvements			25,791.28	18.63%
05	PS	Public Services (General)	34,999.00	25.28%
05A	PS	Senior Services	3,500.00	2.53%
05D	PS	Youth Services	6,210.00	4.49%
05G	PS	Battered and Abused Spouses	1,000.00	0.72%
Subtotal for : Public Services			45,709.00	33.01%
21A	AP	General Program Administration	57,947.00	41.85%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	9,003.00	6.50%
Subtotal for : General Administration and Planning			66,950.00	48.36%
Total Disbursements			138,450.28	100.00%



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Use of CDBG Funds by SEASIDE, CA
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	93,137.26	8.67%
Subtotal for : Housing			93,137.26	8.67%
03	PI	Public Facilities and Improvement (General)	456,295.71	42.45%
Subtotal for : Public Facilities and Improvements			456,295.71	42.45%
05C	PS	Legal Services	2,500.00	0.23%
05I	PS	Crime Awareness	52,833.80	4.92%
05K	PS	Tenant/Landlord Counseling	5,000.00	0.47%
Subtotal for : Public Services			60,333.80	5.61%
21A	AP	General Program Administration	157,307.40	14.64%
Subtotal for : General Administration and Planning			157,307.40	14.64%
19F	VV	Planned Repayment of Section 108 Loan Principal	307,768.57	28.63%
Subtotal for : Repayment of Section 108 Loans			307,768.57	28.63%
Total Disbursements			1,074,842.74	100.00%



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 Use of CDBG Funds by SIMI VALLEY, CA
 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	36,177.00	2.88%
Subtotal for : Housing			36,177.00	2.88%
03B	PI	Handicapped Centers	140,000.00	11.15%
03K	PI	Street Improvements	775,940.89	61.77%
16B	PI	Non-Residential Historic Preservation	20,000.00	1.59%
Subtotal for : Public Facilities and Improvements			935,940.89	74.51%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	40,195.85	3.20%
05A	PS	Senior Services	31,425.72	2.50%
05B	PS	Handicapped Services	11,161.85	0.89%
05M	PS	Health Services	44,981.50	3.58%
Subtotal for : Public Services			127,764.92	10.17%
21A	AP	General Program Administration	132,225.00	10.53%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	24,000.00	1.91%
Subtotal for : General Administration and Planning			156,225.00	12.44%
Total Disbursements			1,256,107.81	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	406,138.15	23.34%
14H	HR	Rehabilitation Administration	241,308.11	13.87%
Subtotal for : Housing			647,446.26	37.21%
03	PI	Public Facilities and Improvement (General)	10,425.00	0.60%
03C	PI	Homeless Facilities (not operating costs)	3,475.00	0.20%
03E	PI	Neighborhood Facilities	18,492.69	1.06%
03F	PI	Parks, Recreational Facilities	144,628.69	8.31%
03L	PI	Sidewalks	128,167.81	7.37%
Subtotal for : Public Facilities and Improvements			305,189.19	17.54%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	80,000.00	4.60%
05	PS	Public Services (General)	129,987.41	7.47%
05D	PS	Youth Services	10,000.00	0.57%
05G	PS	Battered and Abused Spouses	10,000.00	0.57%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	52,500.00	3.02%
05Q	PS	Subsistence Payment	36,632.00	2.11%
Subtotal for : Public Services			319,119.41	18.34%
21A	AP	General Program Administration	468,109.07	26.90%
Subtotal for : General Administration and Planning			468,109.07	26.90%
Total Disbursements			1,739,863.93	100.00%



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 Use of CDBG Funds by SOUTH GATE,CA
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	342,785.00	10.13%
Subtotal for : Housing			342,785.00	10.13%
03F	PI	Parks, Recreational Facilities	2,437,386.49	72.01%
Subtotal for : Public Facilities and Improvements			2,437,386.49	72.01%
05	PS	Public Services (General)	204,027.49	6.03%
05A	PS	Senior Services	18,000.00	0.53%
05D	PS	Youth Services	24,746.65	0.73%
05G	PS	Battered and Abused Spouses	11,000.00	0.32%
05H	PS	Employment Training	10,000.00	0.30%
05I	PS	Crime Awareness	1,500.00	0.04%
05W	PS	Food Banks	20,000.00	0.59%
Subtotal for : Public Services			289,274.14	8.55%
21A	AP	General Program Administration	291,342.74	8.61%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	24,000.00	0.71%
Subtotal for : General Administration and Planning			315,342.74	9.32%
Total Disbursements			3,384,788.37	100.00%



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Use of CDBG Funds by SOUTH SAN FRANCISCO, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	135,555.73	31.41%
Subtotal for : Economic Development			135,555.73	31.41%
14A	HR	Rehab; Single-Unit Residential	64,139.73	14.86%
Subtotal for : Housing			64,139.73	14.86%
03C	PI	Homeless Facilities (not operating costs)	6,000.00	1.39%
Subtotal for : Public Facilities and Improvements			6,000.00	1.39%
05	PS	Public Services (General)	51,971.80	12.04%
05A	PS	Senior Services	18,249.00	4.23%
05B	PS	Handicapped Services	10,274.99	2.38%
05D	PS	Youth Services	2,367.98	0.55%
05G	PS	Battered and Abused Spouses	1,344.00	0.31%
05H	PS	Employment Training	6,000.00	1.39%
05L	PS	Child Care Services	10,000.00	2.32%
05O	PS	Mental Health Services	5,309.09	1.23%
Subtotal for : Public Services			105,516.86	24.45%
21A	AP	General Program Administration	120,417.47	27.90%
Subtotal for : General Administration and Planning			120,417.47	27.90%
Total Disbursements			431,629.79	100.00%



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 Use of CDBG Funds by STANISLAUS COUNTY, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	990.32	0.04%
Subtotal for : Economic Development			990.32	0.04%
14A	HR	Rehab; Single-Unit Residential	22,130.29	0.91%
Subtotal for : Housing			22,130.29	0.91%
03	PI	Public Facilities and Improvement (General)	75,269.15	3.10%
03I	PI	Flood Drainage Improvements	883,046.91	36.34%
03J	PI	Water/Sewer Improvements	221,009.95	9.10%
03K	PI	Street Improvements	136,466.49	5.62%
03L	PI	Sidewalks	439,097.25	18.07%
Subtotal for : Public Facilities and Improvements			1,754,889.75	72.22%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	37,000.00	1.52%
05	PS	Public Services (General)	58,216.17	2.40%
05A	PS	Senior Services	36,502.28	1.50%
05B	PS	Handicapped Services	6,795.00	0.28%
05H	PS	Employment Training	50,600.00	2.08%
05N	PS	Abused and Neglected Children	59,285.83	2.44%
05Q	PS	Subsistence Payment	27,411.10	1.13%
05U	PS	Housing Counseling	10,000.00	0.41%
05W	PS	Food Banks	19,255.00	0.79%
Subtotal for : Public Services			305,065.38	12.56%
21A	AP	General Program Administration	311,758.03	12.83%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	34,990.00	1.44%
Subtotal for : General Administration and Planning			346,748.03	14.27%
Total Disbursements			2,429,823.77	100.00%



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Expenditure Report
 Use of CDBG Funds by STOCKTON, CA
 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	955.08	0.02%
Subtotal for : Acquisition			955.08	0.02%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	40,000.00	0.88%
18C	ED	Micro-Enterprise Assistance	216,984.52	4.79%
Subtotal for : Economic Development			256,984.52	5.67%
14A	HR	Rehab; Single-Unit Residential	61,740.78	1.36%
14H	HR	Rehabilitation Administration	421,606.92	9.31%
15	HR	Code Enforcement	549,365.71	12.13%
Subtotal for : Housing			1,032,713.41	22.80%
03	PI	Public Facilities and Improvement (General)	167,430.68	3.70%
03C	PI	Homeless Facilities (not operating costs)	41,061.26	0.91%
03K	PI	Street Improvements	184.25	0.00%
Subtotal for : Public Facilities and Improvements			208,676.19	4.61%
05	PS	Public Services (General)	88,765.16	1.96%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	148,656.93	3.28%
Subtotal for : Public Services			237,422.09	5.24%
21A	AP	General Program Administration	520,782.38	11.50%
Subtotal for : General Administration and Planning			520,782.38	11.50%
19F	VV	Planned Repayment of Section 108 Loan Principal	2,272,543.00	50.17%
Subtotal for : Repayment of Section 108 Loans			2,272,543.00	50.17%
Total Disbursements			4,530,076.67	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	45,409.62	2.11%
Subtotal for : Economic Development			45,409.62	2.11%
14A	HR	Rehab; Single-Unit Residential	354,326.68	16.46%
14B	HR	Rehab; Multi-Unit Residential	100,000.00	4.64%
14H	HR	Rehabilitation Administration	194,032.17	9.01%
Subtotal for : Housing			648,358.85	30.12%
03E	PI	Neighborhood Facilities	427,298.66	19.85%
03K	PI	Street Improvements	95,435.32	4.43%
03L	PI	Sidewalks	421,156.85	19.56%
Subtotal for : Public Facilities and Improvements			943,890.83	43.84%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	17,468.57	0.81%
05	PS	Public Services (General)	77,019.00	3.58%
05A	PS	Senior Services	69,548.00	3.23%
05C	PS	Legal Services	2,896.00	0.13%
05D	PS	Youth Services	46,834.00	2.18%
05G	PS	Battered and Abused Spouses	18,842.00	0.88%
Subtotal for : Public Services			232,607.57	10.80%
21A	AP	General Program Administration	282,598.83	13.13%
Subtotal for : General Administration and Planning			282,598.83	13.13%
Total Disbursements			2,152,865.70	100.00%



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Expenditure Report
Use of CDBG Funds by THOUSAND OAKS, CA
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	15,794.90	2.51%
Subtotal for : Acquisition			15,794.90	2.51%
18C	ED	Micro-Enterprise Assistance	10,000.00	1.59%
Subtotal for : Economic Development			10,000.00	1.59%
14B	HR	Rehab; Multi-Unit Residential	253,860.60	40.38%
15	HR	Code Enforcement	94,180.00	14.98%
Subtotal for : Housing			348,040.60	55.35%
03	PI	Public Facilities and Improvement (General)	2,000.00	0.32%
Subtotal for : Public Facilities and Improvements			2,000.00	0.32%
05	PS	Public Services (General)	107,044.23	17.03%
Subtotal for : Public Services			107,044.23	17.03%
21A	AP	General Program Administration	131,366.00	20.89%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	14,500.00	2.31%
Subtotal for : General Administration and Planning			145,866.00	23.20%
Total Disbursements			628,745.73	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18B	ED	ED Technical Assistance	7,000.00	1.58%
Subtotal for : Economic Development			7,000.00	1.58%
14A	HR	Rehab; Single-Unit Residential	10,697.52	2.41%
14H	HR	Rehabilitation Administration	45,000.00	10.15%
15	HR	Code Enforcement	65,000.00	14.66%
Subtotal for : Housing			120,697.52	27.22%
05	PS	Public Services (General)	20,000.00	4.51%
05A	PS	Senior Services	3,900.00	0.88%
05D	PS	Youth Services	56,970.00	12.85%
05Q	PS	Subsistence Payment	35,000.00	7.89%
Subtotal for : Public Services			115,870.00	26.13%
21A	AP	General Program Administration	163,728.17	36.92%
Subtotal for : General Administration and Planning			163,728.17	36.92%
19F	VV	Planned Repayment of Section 108 Loan Principal	36,156.68	8.15%
Subtotal for : Repayment of Section 108 Loans			36,156.68	8.15%
Total Disbursements			443,452.37	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	69,000.00	9.91%
14A	HR	Rehab; Single-Unit Residential	402,183.81	57.74%
Subtotal for : Housing			471,183.81	67.64%
05	PS	Public Services (General)	39,338.17	5.65%
05A	PS	Senior Services	11,882.13	1.71%
05B	PS	Handicapped Services	4,023.59	0.58%
05D	PS	Youth Services	15,021.02	2.16%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	10,227.81	1.47%
Subtotal for : Public Services			80,492.72	11.56%
21A	AP	General Program Administration	144,884.89	20.80%
Subtotal for : General Administration and Planning			144,884.89	20.80%
Total Disbursements			696,561.42	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	91,275.09	16.11%
Subtotal for : Housing			91,275.09	16.11%
03F	PI	Parks, Recreational Facilities	99,950.49	17.64%
03G	PI	Parking Facilities	79,538.51	14.04%
03I	PI	Flood Drainage Improvements	23,064.88	4.07%
03K	PI	Street Improvements	88,908.20	15.69%
Subtotal for : Public Facilities and Improvements			291,462.08	51.44%
05	PS	Public Services (General)	23,528.00	4.15%
05A	PS	Senior Services	20,000.00	3.53%
05D	PS	Youth Services	66,727.08	11.78%
05G	PS	Battered and Abused Spouses	5,000.00	0.88%
05L	PS	Child Care Services	15,776.26	2.78%
Subtotal for : Public Services			131,031.34	23.13%
21A	AP	General Program Administration	35,417.35	6.25%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	17,412.00	3.07%
Subtotal for : General Administration and Planning			52,829.35	9.32%
Total Disbursements			566,597.86	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	360.21	0.06%
Subtotal for : Economic Development			360.21	0.06%
14A	HR	Rehab; Single-Unit Residential	115,373.29	17.81%
14H	HR	Rehabilitation Administration	661.22	0.10%
Subtotal for : Housing			116,034.51	17.91%
05	PS	Public Services (General)	99,860.00	15.42%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	8,239.19	1.27%
Subtotal for : Public Services			108,099.19	16.69%
21A	AP	General Program Administration	96,799.49	14.94%
Subtotal for : General Administration and Planning			96,799.49	14.94%
19F	VV	Planned Repayment of Section 108 Loan Principal	326,499.00	50.40%
Subtotal for : Repayment of Section 108 Loans			326,499.00	50.40%
Total Disbursements			647,792.40	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	211,688.00	34.28%
Subtotal for : Housing			211,688.00	34.28%
03F	PI	Parks, Recreational Facilities	34,408.75	5.57%
03K	PI	Street Improvements	21,755.78	3.52%
03O	PI	Fire Station/Equipment	83,937.93	13.59%
Subtotal for : Public Facilities and Improvements			140,102.46	22.69%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	14,000.00	2.27%
05	PS	Public Services (General)	50,064.97	8.11%
05A	PS	Senior Services	10,000.00	1.62%
05D	PS	Youth Services	23,436.46	3.80%
05F	PS	Substance Abuse Services	5,000.00	0.81%
05W	PS	Food Banks	11,000.00	1.78%
Subtotal for : Public Services			113,501.43	18.38%
21A	AP	General Program Administration	125,843.00	20.38%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	26,377.00	4.27%
Subtotal for : General Administration and Planning			152,220.00	24.65%
Total Disbursements			617,511.89	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	28,650.00	4.88%
Subtotal for : Acquisition			28,650.00	4.88%
14H	HR	Rehabilitation Administration	76,203.44	12.97%
15	HR	Code Enforcement	49,457.75	8.42%
Subtotal for : Housing			125,661.19	21.39%
03E	PI	Neighborhood Facilities	25,128.42	4.28%
Subtotal for : Public Facilities and Improvements			25,128.42	4.28%
05	PS	Public Services (General)	90,022.00	15.32%
Subtotal for : Public Services			90,022.00	15.32%
21A	AP	General Program Administration	120,029.00	20.43%
Subtotal for : General Administration and Planning			120,029.00	20.43%
19F	VV	Planned Repayment of Section 108 Loan Principal	197,960.71	33.70%
Subtotal for : Repayment of Section 108 Loans			197,960.71	33.70%
Total Disbursements			587,451.32	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	78,763.50	5.15%
14A	HR	Rehab; Single-Unit Residential	68,851.70	4.50%
15	HR	Code Enforcement	49,672.65	3.24%
Subtotal for : Housing			197,287.85	12.89%
03	PI	Public Facilities and Improvement (General)	523,069.04	34.17%
03K	PI	Street Improvements	390,000.00	25.48%
Subtotal for : Public Facilities and Improvements			913,069.04	59.65%
05	PS	Public Services (General)	59,198.00	3.87%
05A	PS	Senior Services	70,698.46	4.62%
05F	PS	Substance Abuse Services	20,000.00	1.31%
05G	PS	Battered and Abused Spouses	26,000.00	1.70%
05R	PS	Homeownership Assistance (not direct)	50,000.00	3.27%
Subtotal for : Public Services			225,896.46	14.76%
21A	AP	General Program Administration	194,526.62	12.71%
Subtotal for : General Administration and Planning			194,526.62	12.71%
Total Disbursements			1,530,779.97	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	13,150.00	0.51%
Subtotal for : Economic Development			13,150.00	0.51%
12	HR	Construction of Housing	141,694.93	5.55%
14A	HR	Rehab; Single-Unit Residential	717,241.51	28.08%
14C	HR	Public Housing Modernization	34,581.78	1.35%
15	HR	Code Enforcement	178,246.49	6.98%
Subtotal for : Housing			1,071,764.71	41.96%
03	PI	Public Facilities and Improvement (General)	219,845.81	8.61%
03E	PI	Neighborhood Facilities	74,634.48	2.92%
03F	PI	Parks, Recreational Facilities	307,467.61	12.04%
03J	PI	Water/Sewer Improvements	84,381.99	3.30%
03O	PI	Fire Station/Equipment	25,000.00	0.98%
Subtotal for : Public Facilities and Improvements			711,329.89	27.85%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	159,408.00	6.24%
05A	PS	Senior Services	81,468.94	3.19%
05B	PS	Handicapped Services	6,018.00	0.24%
05D	PS	Youth Services	72,908.00	2.85%
05M	PS	Health Services	5,000.00	0.20%
Subtotal for : Public Services			324,802.94	12.72%
21A	AP	General Program Administration	407,542.00	15.96%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	25,525.00	1.00%
Subtotal for : General Administration and Planning			433,067.00	16.96%
Total Disbursements			2,554,114.54	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	186,702.00	14.37%
Subtotal for : Acquisition			186,702.00	14.37%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	258,197.08	19.88%
Subtotal for : Economic Development			258,197.08	19.88%
15	HR	Code Enforcement	359,337.63	27.67%
Subtotal for : Housing			359,337.63	27.67%
03F	PI	Parks, Recreational Facilities	75,668.24	5.83%
03L	PI	Sidewalks	90,724.45	6.98%
Subtotal for : Public Facilities and Improvements			166,392.69	12.81%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	25,000.00	1.92%
05	PS	Public Services (General)	47,439.53	3.65%
05A	PS	Senior Services	17,000.00	1.31%
05C	PS	Legal Services	5,000.00	0.38%
05D	PS	Youth Services	5,042.17	0.39%
05G	PS	Battered and Abused Spouses	15,000.00	1.15%
05I	PS	Crime Awareness	27,189.62	2.09%
05L	PS	Child Care Services	16,767.64	1.29%
Subtotal for : Public Services			158,438.96	12.20%
21A	AP	General Program Administration	145,962.33	11.24%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	23,854.00	1.84%
Subtotal for : General Administration and Planning			169,816.33	13.07%
Total Disbursements			1,298,884.69	100.00%



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Expenditure Report
Use of CDBG Funds by VISALIA, CA
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	189,910.81	14.61%
15	HR	Code Enforcement	103,946.58	8.00%
Subtotal for : Housing			293,857.39	22.61%
03	PI	Public Facilities and Improvement (General)	103,280.83	7.95%
03F	PI	Parks, Recreational Facilities	208,440.79	16.04%
16B	PI	Non-Residential Historic Preservation	30,000.00	2.31%
Subtotal for : Public Facilities and Improvements			341,721.62	26.29%
20	AP	Planning	4,758.01	0.37%
21A	AP	General Program Administration	153,228.03	11.79%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	13,958.35	1.07%
Subtotal for : General Administration and Planning			171,944.39	13.23%
19F	VV	Planned Repayment of Section 108 Loan Principal	492,250.35	37.87%
Subtotal for : Repayment of Section 108 Loans			492,250.35	37.87%
Total Disbursements			1,299,773.75	100.00%



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Expenditure Report
 Use of CDBG Funds by VISTA,CA
 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)	212,529.31	18.53%
03L	PI	Sidewalks	459.40	0.04%
Subtotal for : Public Facilities and Improvements			212,988.71	18.57%
05	PS	Public Services (General)	192,263.01	16.76%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	20,000.00	1.74%
Subtotal for : Public Services			212,263.01	18.50%
21A	AP	General Program Administration	147,122.18	12.83%
Subtotal for : General Administration and Planning			147,122.18	12.83%
19C	OT	CDBG Non-profit Organization Capacity Building	59,900.00	5.22%
Subtotal for : Other			59,900.00	5.22%
19F	VV	Planned Repayment of Section 108 Loan Principal	514,819.00	44.88%
Subtotal for : Repayment of Section 108 Loans			514,819.00	44.88%
Total Disbursements			1,147,092.90	100.00%



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Expenditure Report
Use of CDBG Funds by WALNUT CREEK, CA
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	44,354.73	20.59%
Subtotal for : Economic Development			44,354.73	20.59%
05	PS	Public Services (General)	54,844.72	25.47%
05A	PS	Senior Services	17,520.00	8.13%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	5,287.92	2.46%
05K	PS	Tenant/Landlord Counseling	6,000.00	2.79%
05N	PS	Abused and Neglected Children	3,440.00	1.60%
Subtotal for : Public Services			87,092.64	40.44%
21A	AP	General Program Administration	78,422.51	36.41%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	5,500.00	2.55%
Subtotal for : General Administration and Planning			83,922.51	38.97%
Total Disbursements			215,369.88	100.00%



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Expenditure Report
 Use of CDBG Funds by WATSONVILLE, CA
 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	22,948.25	2.31%
18C	ED	Micro-Enterprise Assistance	36,650.00	3.69%
Subtotal for : Economic Development			59,598.25	6.00%
14A	HR	Rehab; Single-Unit Residential	222,078.41	22.35%
15	HR	Code Enforcement	150,000.00	15.10%
Subtotal for : Housing			372,078.41	37.45%
03K	PI	Street Improvements	104,723.80	10.54%
Subtotal for : Public Facilities and Improvements			104,723.80	10.54%
05D	PS	Youth Services	144,136.21	14.51%
Subtotal for : Public Services			144,136.21	14.51%
21A	AP	General Program Administration	103,886.95	10.46%
Subtotal for : General Administration and Planning			103,886.95	10.46%
19F	VV	Planned Repayment of Section 108 Loan Principal	209,166.55	21.05%
Subtotal for : Repayment of Section 108 Loans			209,166.55	21.05%
Total Disbursements			993,590.17	100.00%



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Expenditure Report
Use of CDBG Funds by WEST COVINA, CA
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	135,970.16	10.11%
Subtotal for : Housing			135,970.16	10.11%
03	PI	Public Facilities and Improvement (General)	91,566.39	6.81%
03A	PI	Senior Centers	113,148.92	8.41%
03F	PI	Parks, Recreational Facilities	96,350.31	7.16%
03K	PI	Street Improvements	430,424.11	31.99%
Subtotal for : Public Facilities and Improvements			731,489.73	54.37%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	16,642.74	1.24%
05	PS	Public Services (General)	24,700.00	1.84%
05A	PS	Senior Services	86,693.16	6.44%
05B	PS	Handicapped Services	10,000.00	0.74%
05D	PS	Youth Services	28,833.55	2.14%
05G	PS	Battered and Abused Spouses	21,384.21	1.59%
05W	PS	Food Banks	24,550.10	1.82%
Subtotal for : Public Services			212,803.76	15.82%
21A	AP	General Program Administration	246,923.61	18.35%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	18,177.00	1.35%
Subtotal for : General Administration and Planning			265,100.61	19.70%
Total Disbursements			1,345,364.26	100.00%



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Expenditure Report
Use of CDBG Funds by WESTMINSTER, CA
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	800.00	0.05%
14B	HR	Rehab; Multi-Unit Residential	51,314.00	3.25%
15	HR	Code Enforcement	353,296.08	22.37%
Subtotal for : Housing			405,410.08	25.67%
03	PI	Public Facilities and Improvement (General)	8,730.00	0.55%
03F	PI	Parks, Recreational Facilities	63,088.93	3.99%
03K	PI	Street Improvements	576,730.00	36.52%
Subtotal for : Public Facilities and Improvements			648,548.93	41.06%
05	PS	Public Services (General)	81,475.75	5.16%
05A	PS	Senior Services	72,196.95	4.57%
05D	PS	Youth Services	27,564.13	1.75%
05G	PS	Battered and Abused Spouses	17,000.00	1.08%
05L	PS	Child Care Services	21,633.15	1.37%
Subtotal for : Public Services			219,869.98	13.92%
21A	AP	General Program Administration	277,628.21	17.58%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	27,894.21	1.77%
Subtotal for : General Administration and Planning			305,522.42	19.34%
Total Disbursements			1,579,351.41	100.00%



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Expenditure Report
Use of CDBG Funds by WHITTIER, CA
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	197,125.78	16.95%
14H	HR	Rehabilitation Administration	174,398.47	15.00%
14I	HR	Lead-Based/Lead Hazard Test/Abate	6,771.00	0.58%
15	HR	Code Enforcement	112,783.37	9.70%
Subtotal for : Housing			491,078.62	42.23%
03	PI	Public Facilities and Improvement (General)	229,846.08	19.76%
03A	PI	Senior Centers	17,993.00	1.55%
03K	PI	Street Improvements	109,160.34	9.39%
Subtotal for : Public Facilities and Improvements			356,999.42	30.70%
05	PS	Public Services (General)	99,568.72	8.56%
05A	PS	Senior Services	30,000.00	2.58%
Subtotal for : Public Services			129,568.72	11.14%
21A	AP	General Program Administration	173,153.75	14.89%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	12,142.27	1.04%
Subtotal for : General Administration and Planning			185,296.02	15.93%
Total Disbursements			1,162,942.78	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	2,284.69	0.56%
Subtotal for : Economic Development			2,284.69	0.56%
14A	HR	Rehab; Single-Unit Residential	89,773.00	22.01%
Subtotal for : Housing			89,773.00	22.01%
03	PI	Public Facilities and Improvement (General)	100,665.78	24.68%
03K	PI	Street Improvements	35.10	0.01%
03L	PI	Sidewalks	101,840.17	24.96%
03P	PI	Health Facilities	18,500.00	4.54%
Subtotal for : Public Facilities and Improvements			221,041.05	54.19%
05	PS	Public Services (General)	17,110.34	4.19%
05A	PS	Senior Services	1,367.00	0.34%
05D	PS	Youth Services	5,245.27	1.29%
05G	PS	Battered and Abused Spouses	396.91	0.10%
05H	PS	Employment Training	4,951.00	1.21%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	6,563.37	1.61%
05Q	PS	Subsistence Payment	290.00	0.07%
Subtotal for : Public Services			35,923.89	8.81%
21A	AP	General Program Administration	58,914.78	14.44%
Subtotal for : General Administration and Planning			58,914.78	14.44%
Total Disbursements			407,937.41	100.00%



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Expenditure Report
 Use of CDBG Funds by YUBA CITY, CA
 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	242,550.00	27.28%
14B	HR	Rehab; Multi-Unit Residential	55,000.00	6.19%
Subtotal for : Housing			297,550.00	33.47%
03	PI	Public Facilities and Improvement (General)	92,570.63	10.41%
03A	PI	Senior Centers	19,288.59	2.17%
03C	PI	Homeless Facilities (not operating costs)	9,000.00	1.01%
03L	PI	Sidewalks	303,628.08	34.15%
Subtotal for : Public Facilities and Improvements			424,487.30	47.75%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	69,353.10	7.80%
Subtotal for : Public Services			69,353.10	7.80%
21A	AP	General Program Administration	97,581.60	10.98%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	21.64	0.00%
Subtotal for : General Administration and Planning			97,603.24	10.98%
Total Disbursements			888,993.64	100.00%