



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System

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Expenditure Report
Use of CDBG Funds by ALAMEDA COUNTY, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	63,654.22	2.93%
Subtotal for : Economic Development			63,654.22	2.93%
14A	HR	Rehab; Single-Unit Residential	501,633.44	23.11%
14B	HR	Rehab; Multi-Unit Residential	284,809.02	13.12%
14H	HR	Rehabilitation Administration	60,901.30	2.81%
Subtotal for : Housing			847,343.76	39.04%
03	PI	Public Facilities and Improvement (General)	18,435.81	0.85%
03A	PI	Senior Centers	108,072.15	4.98%
03C	PI	Homeless Facilities (not operating costs)	20,808.00	0.96%
03D	PI	Youth Centers	213,704.76	9.85%
03E	PI	Neighborhood Facilities	87,679.92	4.04%
03K	PI	Street Improvements	52,814.00	2.43%
03L	PI	Sidewalks	44,872.88	2.07%
Subtotal for : Public Facilities and Improvements			546,387.52	25.18%
05	PS	Public Services (General)	170,539.00	7.86%
05A	PS	Senior Services	49,802.55	2.29%
05B	PS	Handicapped Services	5,130.00	0.24%
05H	PS	Employment Training	46,294.61	2.13%
05K	PS	Tenant/Landlord Counseling	105,000.00	4.84%
05M	PS	Health Services	8,160.00	0.38%
05O	PS	Mental Health Services	8,160.00	0.38%
Subtotal for : Public Services			393,086.16	18.11%
21A	AP	General Program Administration	314,386.49	14.49%
Subtotal for : General Administration and Planning			314,386.49	14.49%
19F	VV	Planned Repayment of Section 108 Loan Principal	5,427.00	0.25%
Subtotal for : Repayment of Section 108 Loans			5,427.00	0.25%
Total Disbursements			2,170,285.15	100.00%



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 Use of CDBG Funds by ALAMEDA, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	181,779.75	9.88%
Subtotal for : Acquisition			181,779.75	9.88%
18A	ED	ED Direct Financial Assistance to For-Profits	99,987.63	5.44%
18C	ED	Micro-Enterprise Assistance	38,415.00	2.09%
Subtotal for : Economic Development			138,402.63	7.52%
14A	HR	Rehab; Single-Unit Residential	21,139.15	1.15%
14B	HR	Rehab; Multi-Unit Residential	504,467.42	27.42%
14H	HR	Rehabilitation Administration	224,134.59	12.18%
Subtotal for : Housing			749,741.16	40.75%
03	PI	Public Facilities and Improvement (General)	46,411.77	2.52%
03E	PI	Neighborhood Facilities	57,133.26	3.11%
03F	PI	Parks, Recreational Facilities	25,595.82	1.39%
03K	PI	Street Improvements	73,850.62	4.01%
Subtotal for : Public Facilities and Improvements			202,991.47	11.03%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	50,360.00	2.74%
05B	PS	Handicapped Services	25,961.00	1.41%
05D	PS	Youth Services	46,235.00	2.51%
05G	PS	Battered and Abused Spouses	17,390.00	0.95%
05H	PS	Employment Training	99,903.00	5.43%
05K	PS	Tenant/Landlord Counseling	7,290.00	0.40%
05L	PS	Child Care Services	42,941.00	2.33%
05Q	PS	Subsistence Payment	3,000.00	0.16%
05W	PS	Food Banks	33,238.00	1.81%
Subtotal for : Public Services			326,318.00	17.74%
21A	AP	General Program Administration	197,510.03	10.74%
21C	AP	Public Information	20,000.00	1.09%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	22,908.00	1.25%
Subtotal for : General Administration and Planning			240,418.03	13.07%
Total Disbursements			1,839,651.04	100.00%



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Use of CDBG Funds by ALHAMBRA, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
17D	ED	Other Commercial/Industrial Improvements	127,092.80	6.53%
18A	ED	ED Direct Financial Assistance to For-Profits	26,468.85	1.36%
Subtotal for : Economic Development			153,561.65	7.89%
14A	HR	Rehab; Single-Unit Residential	9,577.00	0.49%
14H	HR	Rehabilitation Administration	51,376.21	2.64%
15	HR	Code Enforcement	179,095.03	9.20%
Subtotal for : Housing			240,048.24	12.34%
03	PI	Public Facilities and Improvement (General)	4,106.32	0.21%
03K	PI	Street Improvements	676,700.55	34.77%
Subtotal for : Public Facilities and Improvements			680,806.87	34.99%
05A	PS	Senior Services	122,670.00	6.30%
05D	PS	Youth Services	65,000.00	3.34%
Subtotal for : Public Services			187,670.00	9.64%
21A	AP	General Program Administration	244,728.45	12.58%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	23,500.00	1.21%
Subtotal for : General Administration and Planning			268,228.45	13.78%
19F	VV	Planned Repayment of Section 108 Loan Principal	415,667.50	21.36%
Subtotal for : Repayment of Section 108 Loans			415,667.50	21.36%
Total Disbursements			1,945,982.71	100.00%



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 Use of CDBG Funds by ANAHEIM,CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	436,268.56	8.63%
15	HR	Code Enforcement	1,799,998.02	35.59%
Subtotal for : Housing			2,236,266.58	44.22%
03	PI	Public Facilities and Improvement (General)	148,471.95	2.94%
03K	PI	Street Improvements	75,000.00	1.48%
16B	PI	Non-Residential Historic Preservation	498,347.98	9.85%
Subtotal for : Public Facilities and Improvements			721,819.93	14.27%
05	PS	Public Services (General)	226,030.69	4.47%
05A	PS	Senior Services	97,000.00	1.92%
05D	PS	Youth Services	312,521.67	6.18%
05H	PS	Employment Training	10,000.00	0.20%
05M	PS	Health Services	19,700.00	0.39%
Subtotal for : Public Services			665,252.36	13.15%
21A	AP	General Program Administration	797,366.90	15.77%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	100,000.00	1.98%
Subtotal for : General Administration and Planning			897,366.90	17.74%
19F	VV	Planned Repayment of Section 108 Loan Principal	536,766.00	10.61%
Subtotal for : Repayment of Section 108 Loans			536,766.00	10.61%
Total Disbursements			5,057,471.77	100.00%



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Use of CDBG Funds by ANTIOCH, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	17,520.39	2.59%
Subtotal for : Economic Development			17,520.39	2.59%
03K	PI	Street Improvements	254,296.02	37.65%
03L	PI	Sidewalks	156,103.18	23.11%
Subtotal for : Public Facilities and Improvements			410,399.20	60.76%
05	PS	Public Services (General)	7,499.52	1.11%
05A	PS	Senior Services	49,994.81	7.40%
05B	PS	Handicapped Services	4,260.80	0.63%
05D	PS	Youth Services	10,180.00	1.51%
05G	PS	Battered and Abused Spouses	8,500.00	1.26%
05H	PS	Employment Training	59,183.15	8.76%
05N	PS	Abused and Neglected Children	8,740.74	1.29%
05W	PS	Food Banks	6,000.00	0.89%
Subtotal for : Public Services			154,359.02	22.85%
21A	AP	General Program Administration	93,196.74	13.80%
Subtotal for : General Administration and Planning			93,196.74	13.80%
Total Disbursements			675,475.35	100.00%



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 Use of CDBG Funds by APPLE VALLEY, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	167,713.01	46.78%
14H	HR	Rehabilitation Administration	2,730.22	0.76%
Subtotal for : Housing			170,443.23	47.54%
03F	PI	Parks, Recreational Facilities	21,000.00	5.86%
03K	PI	Street Improvements	5,052.07	1.41%
Subtotal for : Public Facilities and Improvements			26,052.07	7.27%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	10,716.00	2.99%
05	PS	Public Services (General)	19,726.50	5.50%
05A	PS	Senior Services	8,037.00	2.24%
05D	PS	Youth Services	26,790.00	7.47%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	11,788.00	3.29%
05K	PS	Tenant/Landlord Counseling	7,500.00	2.09%
Subtotal for : Public Services			84,557.50	23.59%
21A	AP	General Program Administration	77,458.85	21.61%
Subtotal for : General Administration and Planning			77,458.85	21.61%
Total Disbursements			358,511.65	100.00%



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 Use of CDBG Funds by BAKERSFIELD, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	34,667.70	1.29%
Subtotal for : Acquisition			34,667.70	1.29%
17B	ED	CI Infrastructure Development	2,964.20	0.11%
Subtotal for : Economic Development			2,964.20	0.11%
14A	HR	Rehab; Single-Unit Residential	31,410.00	1.17%
Subtotal for : Housing			31,410.00	1.17%
03A	PI	Senior Centers	85,270.45	3.18%
03F	PI	Parks, Recreational Facilities	338,808.59	12.64%
03K	PI	Street Improvements	1,079,499.70	40.28%
03O	PI	Fire Station/Equipment	6,596.47	0.25%
Subtotal for : Public Facilities and Improvements			1,510,175.21	56.35%
05A	PS	Senior Services	66,054.01	2.46%
05I	PS	Crime Awareness	136,426.00	5.09%
Subtotal for : Public Services			202,480.01	7.56%
21A	AP	General Program Administration	491,816.26	18.35%
Subtotal for : General Administration and Planning			491,816.26	18.35%
19F	VV	Planned Repayment of Section 108 Loan Principal	406,326.20	15.16%
Subtotal for : Repayment of Section 108 Loans			406,326.20	15.16%
Total Disbursements			2,679,839.58	100.00%



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 Use of CDBG Funds by BALDWIN PARK, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	19,960.00	1.52%
14C	HR	Public Housing Modernization	11,367.00	0.86%
14H	HR	Rehabilitation Administration	60,000.00	4.56%
14I	HR	Lead-Based/Lead Hazard Test/Abate	1,300.00	0.10%
15	HR	Code Enforcement	143,276.37	10.89%
Subtotal for : Housing			235,903.37	17.93%
03F	PI	Parks, Recreational Facilities	101,328.80	7.70%
Subtotal for : Public Facilities and Improvements			101,328.80	7.70%
05	PS	Public Services (General)	100,391.94	7.63%
05A	PS	Senior Services	4,150.00	0.32%
05D	PS	Youth Services	59,093.21	4.49%
05G	PS	Battered and Abused Spouses	19,606.00	1.49%
05L	PS	Child Care Services	10,425.00	0.79%
05W	PS	Food Banks	8,350.00	0.63%
Subtotal for : Public Services			202,016.15	15.35%
21A	AP	General Program Administration	267,231.08	20.31%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	7,999.00	0.61%
Subtotal for : General Administration and Planning			275,230.08	20.92%
19F	VV	Planned Repayment of Section 108 Loan Principal	501,379.70	38.10%
Subtotal for : Repayment of Section 108 Loans			501,379.70	38.10%
Total Disbursements			1,315,858.10	100.00%



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Expenditure Report
Use of CDBG Funds by BELLFLOWER,CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	288,769.75	25.21%
Subtotal for : Housing			288,769.75	25.21%
05	PS	Public Services (General)	40,535.21	3.54%
05A	PS	Senior Services	10,385.00	0.91%
05B	PS	Handicapped Services	5,212.00	0.46%
05D	PS	Youth Services	28,612.00	2.50%
05F	PS	Substance Abuse Services	3,973.00	0.35%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	26,000.00	2.27%
05L	PS	Child Care Services	6,033.00	0.53%
05M	PS	Health Services	35,060.00	3.06%
05N	PS	Abused and Neglected Children	2,668.00	0.23%
Subtotal for : Public Services			158,478.21	13.84%
21A	AP	General Program Administration	107,665.12	9.40%
Subtotal for : General Administration and Planning			107,665.12	9.40%
19F	VV	Planned Repayment of Section 108 Loan Principal	590,450.70	51.55%
Subtotal for : Repayment of Section 108 Loans			590,450.70	51.55%
Total Disbursements			1,145,363.78	100.00%



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 Use of CDBG Funds by BERKELEY,CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	716,614.92	22.67%
14B	HR	Rehab; Multi-Unit Residential	115,890.07	3.67%
14F	HR	Energy Efficiency Improvements	97,053.69	3.07%
14H	HR	Rehabilitation Administration	441,396.37	13.96%
Subtotal for : Housing			1,370,955.05	43.36%
03	PI	Public Facilities and Improvement (General)	222,566.28	7.04%
03A	PI	Senior Centers	51,820.50	1.64%
03C	PI	Homeless Facilities (not operating costs)	20,669.07	0.65%
03F	PI	Parks, Recreational Facilities	116,967.47	3.70%
03P	PI	Health Facilities	150,693.00	4.77%
Subtotal for : Public Facilities and Improvements			562,716.32	17.80%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	281,931.00	8.92%
05	PS	Public Services (General)	10,000.00	0.32%
05D	PS	Youth Services	71,063.00	2.25%
05H	PS	Employment Training	148,444.00	4.70%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	35,543.00	1.12%
Subtotal for : Public Services			546,981.00	17.30%
21A	AP	General Program Administration	560,934.28	17.74%
Subtotal for : General Administration and Planning			560,934.28	17.74%
19F	VV	Planned Repayment of Section 108 Loan Principal	120,000.00	3.80%
Subtotal for : Repayment of Section 108 Loans			120,000.00	3.80%
Total Disbursements			3,161,586.65	100.00%



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Expenditure Report
Use of CDBG Funds by BUENA PARK, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	48,927.11	3.67%
Subtotal for : Economic Development			48,927.11	3.67%
14A	HR	Rehab; Single-Unit Residential	406,436.93	30.52%
14H	HR	Rehabilitation Administration	132,618.86	9.96%
15	HR	Code Enforcement	179,067.89	13.45%
Subtotal for : Housing			718,123.68	53.93%
03L	PI	Sidewalks	259,231.00	19.47%
Subtotal for : Public Facilities and Improvements			259,231.00	19.47%
05	PS	Public Services (General)	50,747.81	3.81%
05A	PS	Senior Services	44,355.78	3.33%
05D	PS	Youth Services	20,930.00	1.57%
05G	PS	Battered and Abused Spouses	6,825.00	0.51%
Subtotal for : Public Services			122,858.59	9.23%
21A	AP	General Program Administration	167,030.00	12.54%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	15,430.00	1.16%
Subtotal for : General Administration and Planning			182,460.00	13.70%
Total Disbursements			1,331,600.38	100.00%



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Expenditure Report
Use of CDBG Funds by BURBANK, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	169,016.38	11.12%
Subtotal for : Housing			169,016.38	11.12%
03	PI	Public Facilities and Improvement (General)	557,045.99	36.66%
03K	PI	Street Improvements	352,190.68	23.18%
03M	PI	Child Care Centers	98,047.50	6.45%
Subtotal for : Public Facilities and Improvements			1,007,284.17	66.29%
05	PS	Public Services (General)	60,860.25	4.01%
05B	PS	Handicapped Services	7,623.00	0.50%
05D	PS	Youth Services	40,748.00	2.68%
05H	PS	Employment Training	31,714.53	2.09%
05M	PS	Health Services	16,092.00	1.06%
Subtotal for : Public Services			157,037.78	10.33%
21A	AP	General Program Administration	166,158.27	10.94%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	20,000.00	1.32%
Subtotal for : General Administration and Planning			186,158.27	12.25%
Total Disbursements			1,519,496.60	100.00%



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 Use of CDBG Funds by CALIFORNIA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	565,919.00	2.33%
18C	ED	Micro-Enterprise Assistance	2,257,433.00	9.30%
Subtotal for : Economic Development			2,823,352.00	11.63%
13	HR	Direct Homeownership Assistance	1,822,556.18	7.51%
14A	HR	Rehab; Single-Unit Residential	5,194,082.00	21.40%
14B	HR	Rehab; Multi-Unit Residential	100,720.00	0.42%
14H	HR	Rehabilitation Administration	1,210,573.00	4.99%
15	HR	Code Enforcement	64,656.00	0.27%
Subtotal for : Housing			8,392,587.18	34.58%
03	PI	Public Facilities and Improvement (General)	727,898.00	3.00%
03B	PI	Handicapped Centers	306,780.00	1.26%
03C	PI	Homeless Facilities (not operating costs)	141,706.00	0.58%
03E	PI	Neighborhood Facilities	52,445.00	0.22%
03F	PI	Parks, Recreational Facilities	74,928.00	0.31%
03J	PI	Water/Sewer Improvements	2,026,275.00	8.35%
03K	PI	Street Improvements	2,024,797.00	8.34%
03L	PI	Sidewalks	157,237.00	0.65%
03M	PI	Child Care Centers	600.00	0.00%
03O	PI	Fire Station/Equipment	43,409.00	0.18%
03P	PI	Health Facilities	2,253.00	0.01%
Subtotal for : Public Facilities and Improvements			5,558,328.00	22.90%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	626,941.00	2.58%
05	PS	Public Services (General)	619,693.00	2.55%
05A	PS	Senior Services	132,968.00	0.55%
05B	PS	Handicapped Services	26,350.00	0.11%
05D	PS	Youth Services	164,632.00	0.68%
05F	PS	Substance Abuse Services	127,936.00	0.53%
05G	PS	Battered and Abused Spouses	318,276.00	1.31%
05H	PS	Employment Training	307,481.00	1.27%
05L	PS	Child Care Services	176,012.00	0.73%
05M	PS	Health Services	103,583.00	0.43%
05N	PS	Abused and Neglected Children	80,401.00	0.33%
05S	PS	Rental Housing Subsidies (if HOME, not part of 5% Admin cap)	1,720.00	0.01%
05U	PS	Housing Counseling	167,360.00	0.69%
05W	PS	Food Banks	408,980.00	1.69%
Subtotal for : Public Services			3,262,333.00	13.44%
20	AP	Planning	251,841.00	1.04%
20A	AP	State Planning ONLY	604,915.00	2.49%
21A	AP	General Program Administration	2,945,385.23	12.14%
21B	AP	Indirect Costs	14,779.00	0.06%
21J	AP	State Administration	34,853.00	0.14%
Subtotal for : General Administration and Planning			3,851,773.23	15.87%
19H	OT	State CDBG Technical Assistance to Grantees	378,945.30	1.56%
Subtotal for : Other			378,945.30	1.56%
Total Disbursements			24,267,318.71	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	47,325.81	16.09%
Subtotal for : Acquisition			47,325.81	16.09%
14A	HR	Rehab; Single-Unit Residential	146,227.19	49.72%
Subtotal for : Housing			146,227.19	49.72%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	17,033.00	5.79%
05	PS	Public Services (General)	9,727.00	3.31%
05A	PS	Senior Services	11,759.00	4.00%
05F	PS	Substance Abuse Services	4,597.00	1.56%
05N	PS	Abused and Neglected Children	5,275.00	1.79%
Subtotal for : Public Services			48,391.00	16.45%
21A	AP	General Program Administration	45,951.00	15.62%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	6,194.00	2.11%
Subtotal for : General Administration and Planning			52,145.00	17.73%
Total Disbursements			294,089.00	100.00%



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Expenditure Report
 Use of CDBG Funds by CARLSBAD, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	1,130,000.00	70.31%
Subtotal for : Acquisition			1,130,000.00	70.31%
03	PI	Public Facilities and Improvement (General)	27,225.00	1.69%
03C	PI	Homeless Facilities (not operating costs)	296,587.29	18.46%
Subtotal for : Public Facilities and Improvements			323,812.29	20.15%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	11,000.00	0.68%
05	PS	Public Services (General)	18,738.20	1.17%
05A	PS	Senior Services	5,500.00	0.34%
05D	PS	Youth Services	14,810.25	0.92%
05G	PS	Battered and Abused Spouses	6,000.00	0.37%
05M	PS	Health Services	5,000.00	0.31%
05N	PS	Abused and Neglected Children	5,000.00	0.31%
Subtotal for : Public Services			66,048.45	4.11%
21A	AP	General Program Administration	80,214.69	4.99%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	7,001.29	0.44%
Subtotal for : General Administration and Planning			87,215.98	5.43%
Total Disbursements			1,607,076.72	100.00%



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Expenditure Report
Use of CDBG Funds by CARSON, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	55,352.81	5.90%
Subtotal for : Economic Development			55,352.81	5.90%
14A	HR	Rehab; Single-Unit Residential	250,190.50	26.66%
14H	HR	Rehabilitation Administration	309,664.26	33.00%
Subtotal for : Housing			559,854.76	59.65%
05A	PS	Senior Services	24,382.95	2.60%
05D	PS	Youth Services	83,016.95	8.85%
05F	PS	Substance Abuse Services	2,118.60	0.23%
05G	PS	Battered and Abused Spouses	4,000.00	0.43%
05M	PS	Health Services	25,433.00	2.71%
Subtotal for : Public Services			138,951.50	14.81%
21A	AP	General Program Administration	134,800.00	14.36%
21B	AP	Indirect Costs	18,398.47	1.96%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	31,149.50	3.32%
Subtotal for : General Administration and Planning			184,347.97	19.64%
Total Disbursements			938,507.04	100.00%



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Expenditure Report
 Use of CDBG Funds by CHICO, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	25,580.00	2.17%
Subtotal for : Economic Development			25,580.00	2.17%
12	HR	Construction of Housing	37,681.62	3.20%
14A	HR	Rehab; Single-Unit Residential	148,677.63	12.63%
14J	HR	Housing Services	32,280.18	2.74%
15	HR	Code Enforcement	178,132.86	15.13%
Subtotal for : Housing			396,772.29	33.70%
03	PI	Public Facilities and Improvement (General)	9,000.00	0.76%
03C	PI	Homeless Facilities (not operating costs)	155,628.00	13.22%
03J	PI	Water/Sewer Improvements	21,843.00	1.86%
03K	PI	Street Improvements	30,517.20	2.59%
Subtotal for : Public Facilities and Improvements			216,988.20	18.43%
05	PS	Public Services (General)	285,142.00	24.22%
05K	PS	Tenant/Landlord Counseling	1,100.00	0.09%
05U	PS	Housing Counseling	54,744.75	4.65%
Subtotal for : Public Services			340,986.75	28.96%
21A	AP	General Program Administration	185,136.21	15.72%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	12,000.00	1.02%
Subtotal for : General Administration and Planning			197,136.21	16.74%
Total Disbursements			1,177,463.45	100.00%



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Expenditure Report
Use of CDBG Funds by CHINO HILLS, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	4,700.00	1.94%
Subtotal for : Housing			4,700.00	1.94%
03J	PI	Water/Sewer Improvements	162,043.16	66.84%
Subtotal for : Public Facilities and Improvements			162,043.16	66.84%
05C	PS	Legal Services	5,000.00	2.06%
05D	PS	Youth Services	13,265.00	5.47%
05G	PS	Battered and Abused Spouses	5,000.00	2.06%
05H	PS	Employment Training	10,000.00	4.12%
Subtotal for : Public Services			33,265.00	13.72%
21A	AP	General Program Administration	26,432.38	10.90%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	16,000.00	6.60%
Subtotal for : General Administration and Planning			42,432.38	17.50%
Total Disbursements			242,440.54	100.00%



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Expenditure Report
 Use of CDBG Funds by CHINO, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	15,000.00	2.49%
Subtotal for : Economic Development			15,000.00	2.49%
14A	HR	Rehab; Single-Unit Residential	27,521.00	4.57%
15	HR	Code Enforcement	87,731.01	14.58%
Subtotal for : Housing			115,252.01	19.15%
03	PI	Public Facilities and Improvement (General)	18,583.39	3.09%
03L	PI	Sidewalks	4,500.25	0.75%
Subtotal for : Public Facilities and Improvements			23,083.64	3.84%
05	PS	Public Services (General)	38,714.94	6.43%
05A	PS	Senior Services	10,000.00	1.66%
05C	PS	Legal Services	5,000.00	0.83%
05G	PS	Battered and Abused Spouses	24,289.52	4.04%
05L	PS	Child Care Services	5,000.00	0.83%
Subtotal for : Public Services			83,004.46	13.80%
21A	AP	General Program Administration	89,528.50	14.88%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	17,262.00	2.87%
Subtotal for : General Administration and Planning			106,790.50	17.75%
19F	VV	Planned Repayment of Section 108 Loan Principal	258,558.95	42.97%
Subtotal for : Repayment of Section 108 Loans			258,558.95	42.97%
Total Disbursements			601,689.56	100.00%



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Expenditure Report
 Use of CDBG Funds by CHULA VISTA,CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	13,226.25	0.69%
Subtotal for : Acquisition			13,226.25	0.69%
14A	HR	Rehab; Single-Unit Residential	76,417.10	3.96%
14H	HR	Rehabilitation Administration	24,360.68	1.26%
Subtotal for : Housing			100,777.78	5.23%
03	PI	Public Facilities and Improvement (General)	122,121.82	6.34%
03K	PI	Street Improvements	20,913.55	1.08%
03L	PI	Sidewalks	297,971.60	15.46%
Subtotal for : Public Facilities and Improvements			441,006.97	22.88%
05	PS	Public Services (General)	87,492.00	4.54%
05A	PS	Senior Services	67,500.00	3.50%
05B	PS	Handicapped Services	2,968.00	0.15%
05D	PS	Youth Services	39,550.00	2.05%
05G	PS	Battered and Abused Spouses	34,000.00	1.76%
05M	PS	Health Services	10,000.00	0.52%
05V	PS	Neighborhood Cleanups	10,000.00	0.52%
05W	PS	Food Banks	12,988.10	0.67%
Subtotal for : Public Services			264,498.10	13.72%
21A	AP	General Program Administration	327,200.28	16.97%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	35,000.00	1.82%
Subtotal for : General Administration and Planning			362,200.28	18.79%
19F	VV	Planned Repayment of Section 108 Loan Principal	745,866.50	38.69%
Subtotal for : Repayment of Section 108 Loans			745,866.50	38.69%
Total Disbursements			1,927,575.88	100.00%



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Expenditure Report
Use of CDBG Funds by CITRUS HEIGHTS, CA
from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	74,586.19	10.14%
Subtotal for : Housing			74,586.19	10.14%
03	PI	Public Facilities and Improvement (General)	64,111.76	8.72%
03E	PI	Neighborhood Facilities	88,991.53	12.10%
03K	PI	Street Improvements	308,540.97	41.95%
Subtotal for : Public Facilities and Improvements			461,644.26	62.77%
05	PS	Public Services (General)	39,877.00	5.42%
05A	PS	Senior Services	19,189.00	2.61%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	16,686.00	2.27%
05L	PS	Child Care Services	8,343.00	1.13%
Subtotal for : Public Services			84,095.00	11.43%
21A	AP	General Program Administration	115,112.00	15.65%
Subtotal for : General Administration and Planning			115,112.00	15.65%
Total Disbursements			735,437.45	100.00%



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Expenditure Report
Use of CDBG Funds by CLOVIS, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	52,110.11	9.23%
Subtotal for : Housing			52,110.11	9.23%
03	PI	Public Facilities and Improvement (General)	215,731.43	38.21%
03A	PI	Senior Centers	8,525.01	1.51%
03E	PI	Neighborhood Facilities	10,024.42	1.78%
03F	PI	Parks, Recreational Facilities	39,997.36	7.08%
03K	PI	Street Improvements	20,434.52	3.62%
03L	PI	Sidewalks	91,528.62	16.21%
Subtotal for : Public Facilities and Improvements			386,241.36	68.41%
05I	PS	Crime Awareness	34,219.99	6.06%
Subtotal for : Public Services			34,219.99	6.06%
21A	AP	General Program Administration	92,039.35	16.30%
Subtotal for : General Administration and Planning			92,039.35	16.30%
Total Disbursements			564,610.81	100.00%



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Expenditure Report
Use of CDBG Funds by COMPTON, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03	PI	Public Facilities and Improvement (General)	150,371.69	12.10%
03F	PI	Parks, Recreational Facilities	54,126.72	4.35%
Subtotal for : Public Facilities and Improvements			204,498.41	16.45%
05A	PS	Senior Services	91,961.91	7.40%
05D	PS	Youth Services	38,143.14	3.07%
05G	PS	Battered and Abused Spouses	16,720.35	1.34%
05M	PS	Health Services	97,099.75	7.81%
Subtotal for : Public Services			243,925.15	19.62%
21A	AP	General Program Administration	299,826.78	24.12%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	15,000.00	1.21%
Subtotal for : General Administration and Planning			314,826.78	25.32%
19F	VV	Planned Repayment of Section 108 Loan Principal	480,000.00	38.61%
Subtotal for : Repayment of Section 108 Loans			480,000.00	38.61%
Total Disbursements			1,243,250.34	100.00%



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Expenditure Report
 Use of CDBG Funds by CONCORD,CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	18,000.00	3.16%
Subtotal for : Economic Development			18,000.00	3.16%
14A	HR	Rehab; Single-Unit Residential	87,066.54	15.29%
14H	HR	Rehabilitation Administration	44,381.53	7.79%
14I	HR	Lead-Based/Lead Hazard Test/Abate	14,500.00	2.55%
15	HR	Code Enforcement	59,625.98	10.47%
Subtotal for : Housing			205,574.05	36.09%
03L	PI	Sidewalks	3,299.48	0.58%
Subtotal for : Public Facilities and Improvements			3,299.48	0.58%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	23,254.36	4.08%
05	PS	Public Services (General)	37,211.00	6.53%
05A	PS	Senior Services	17,824.00	3.13%
05C	PS	Legal Services	9,303.00	1.63%
05G	PS	Battered and Abused Spouses	9,303.00	1.63%
05N	PS	Abused and Neglected Children	9,303.00	1.63%
05Q	PS	Subsistence Payment	18,605.00	3.27%
05W	PS	Food Banks	18,605.00	3.27%
Subtotal for : Public Services			143,408.36	25.18%
21A	AP	General Program Administration	199,304.92	34.99%
Subtotal for : General Administration and Planning			199,304.92	34.99%
Total Disbursements			569,586.81	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	1,219.40	0.03%
Subtotal for : Acquisition			1,219.40	0.03%
18C	ED	Micro-Enterprise Assistance	292,014.23	6.52%
Subtotal for : Economic Development			292,014.23	6.52%
12	HR	Construction of Housing	10,000.00	0.22%
14A	HR	Rehab; Single-Unit Residential	873,096.68	19.50%
14B	HR	Rehab; Multi-Unit Residential	761,865.65	17.01%
14D	HR	Rehab; Other Publicly-Owned Residential Buildings	577,739.73	12.90%
14G	HR	Acquisition for Rehabilitation	181,995.95	4.06%
Subtotal for : Housing			2,404,698.01	53.70%
03	PI	Public Facilities and Improvement (General)	132,579.91	2.96%
03L	PI	Sidewalks	101,642.18	2.27%
Subtotal for : Public Facilities and Improvements			234,222.09	5.23%
05	PS	Public Services (General)	298,244.72	6.66%
05A	PS	Senior Services	62,228.27	1.39%
05B	PS	Handicapped Services	16,705.34	0.37%
05D	PS	Youth Services	52,499.84	1.17%
05F	PS	Substance Abuse Services	6,326.99	0.14%
05H	PS	Employment Training	183,654.49	4.10%
05K	PS	Tenant/Landlord Counseling	58,600.00	1.31%
05U	PS	Housing Counseling	35,000.00	0.78%
05W	PS	Food Banks	30,000.00	0.67%
Subtotal for : Public Services			743,259.65	16.60%
21A	AP	General Program Administration	778,624.90	17.39%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	24,000.00	0.54%
Subtotal for : General Administration and Planning			802,624.90	17.92%
Total Disbursements			4,478,038.28	100.00%



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Expenditure Report
 Use of CDBG Funds by CORONA, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	23,520.00	1.58%
Subtotal for : Economic Development			23,520.00	1.58%
14A	HR	Rehab; Single-Unit Residential	8,341.00	0.56%
15	HR	Code Enforcement	63,501.84	4.27%
Subtotal for : Housing			71,842.84	4.83%
03	PI	Public Facilities and Improvement (General)	194,659.81	13.10%
03B	PI	Handicapped Centers	35,910.00	2.42%
03E	PI	Neighborhood Facilities	228.72	0.02%
03F	PI	Parks, Recreational Facilities	29,200.11	1.96%
03K	PI	Street Improvements	786,393.20	52.91%
Subtotal for : Public Facilities and Improvements			1,046,391.84	70.40%
05	PS	Public Services (General)	82,241.38	5.53%
05B	PS	Handicapped Services	8,341.00	0.56%
05D	PS	Youth Services	10,094.79	0.68%
05G	PS	Battered and Abused Spouses	29,969.84	2.02%
05L	PS	Child Care Services	22,937.00	1.54%
Subtotal for : Public Services			153,584.01	10.33%
21A	AP	General Program Administration	170,313.38	11.46%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	20,757.65	1.40%
Subtotal for : General Administration and Planning			191,071.03	12.85%
Total Disbursements			1,486,409.72	100.00%



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Expenditure Report
Use of CDBG Funds by COSTA MESA, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	76,250.62	5.90%
15	HR	Code Enforcement	249,669.66	19.32%
Subtotal for : Housing			325,920.28	25.22%
03A	PI	Senior Centers	29,115.00	2.25%
03F	PI	Parks, Recreational Facilities	65,887.84	5.10%
03K	PI	Street Improvements	366,971.03	28.40%
03N	PI	Tree Planting	83,575.39	6.47%
Subtotal for : Public Facilities and Improvements			545,549.26	42.21%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	8,985.00	0.70%
05	PS	Public Services (General)	49,505.00	3.83%
05A	PS	Senior Services	70,180.00	5.43%
05B	PS	Handicapped Services	26,987.53	2.09%
05D	PS	Youth Services	26,488.50	2.05%
Subtotal for : Public Services			182,146.03	14.09%
21A	AP	General Program Administration	215,887.27	16.71%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	22,825.00	1.77%
Subtotal for : General Administration and Planning			238,712.27	18.47%
Total Disbursements			1,292,327.84	100.00%



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Expenditure Report
Use of CDBG Funds by CUPERTINO, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	60,000.00	23.70%
14B	HR	Rehab; Multi-Unit Residential	56,878.82	22.47%
Subtotal for : Housing			116,878.82	46.17%
05	PS	Public Services (General)	49,541.00	19.57%
05A	PS	Senior Services	8,825.00	3.49%
Subtotal for : Public Services			58,366.00	23.06%
21A	AP	General Program Administration	70,726.00	27.94%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	7,156.00	2.83%
Subtotal for : General Administration and Planning			77,882.00	30.77%
Total Disbursements			253,126.82	100.00%



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Expenditure Report
 Use of CDBG Funds by DALY CITY, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
08	AC	Relocation	95.00	0.01%
Subtotal for : Acquisition			95.00	0.01%
18C	ED	Micro-Enterprise Assistance	87,408.40	7.08%
Subtotal for : Economic Development			87,408.40	7.08%
14A	HR	Rehab; Single-Unit Residential	368,790.66	29.86%
Subtotal for : Housing			368,790.66	29.86%
03	PI	Public Facilities and Improvement (General)	5,000.00	0.40%
Subtotal for : Public Facilities and Improvements			5,000.00	0.40%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	37,986.08	3.08%
05	PS	Public Services (General)	52,000.00	4.21%
05A	PS	Senior Services	4,183.00	0.34%
05C	PS	Legal Services	14,455.00	1.17%
05D	PS	Youth Services	14,825.00	1.20%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	8,550.00	0.69%
05L	PS	Child Care Services	30,000.00	2.43%
05O	PS	Mental Health Services	9,500.00	0.77%
Subtotal for : Public Services			171,499.08	13.89%
21A	AP	General Program Administration	211,182.65	17.10%
Subtotal for : General Administration and Planning			211,182.65	17.10%
19F	VV	Planned Repayment of Section 108 Loan Principal	390,965.75	31.66%
Subtotal for : Repayment of Section 108 Loans			390,965.75	31.66%
Total Disbursements			1,234,941.54	100.00%



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Expenditure Report
 Use of CDBG Funds by DAVIS,CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	19,355.47	2.81%
Subtotal for : Economic Development			19,355.47	2.81%
03	PI	Public Facilities and Improvement (General)	55,201.64	8.01%
03A	PI	Senior Centers	25,000.00	3.63%
03B	PI	Handicapped Centers	14,555.60	2.11%
03F	PI	Parks, Recreational Facilities	78,369.96	11.37%
03L	PI	Sidewalks	323,574.72	46.94%
Subtotal for : Public Facilities and Improvements			496,701.92	72.06%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	15,164.94	2.20%
05	PS	Public Services (General)	11,090.06	1.61%
05A	PS	Senior Services	14,400.00	2.09%
05B	PS	Handicapped Services	6,297.00	0.91%
05G	PS	Battered and Abused Spouses	5,040.00	0.73%
05L	PS	Child Care Services	2,860.75	0.42%
05M	PS	Health Services	9,105.00	1.32%
05O	PS	Mental Health Services	5,611.66	0.81%
Subtotal for : Public Services			69,569.41	10.09%
20	AP	Planning	20,029.00	2.91%
21A	AP	General Program Administration	62,399.42	9.05%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	21,208.85	3.08%
Subtotal for : General Administration and Planning			103,637.27	15.04%
Total Disbursements			689,264.07	100.00%



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Expenditure Report
Use of CDBG Funds by DELANO, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03E	PI	Neighborhood Facilities	314,400.81	41.81%
03J	PI	Water/Sewer Improvements	71,713.60	9.54%
03K	PI	Street Improvements	188,705.25	25.09%
Subtotal for : Public Facilities and Improvements			574,819.66	76.44%
21A	AP	General Program Administration	177,203.61	23.56%
Subtotal for : General Administration and Planning			177,203.61	23.56%
Total Disbursements			752,023.27	100.00%



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Expenditure Report
Use of CDBG Funds by DOWNEY, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	355,043.07	28.10%
15	HR	Code Enforcement	160,000.00	12.66%
Subtotal for : Housing			515,043.07	40.76%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	14,613.00	1.16%
05	PS	Public Services (General)	10,987.68	0.87%
05A	PS	Senior Services	93,887.36	7.43%
05B	PS	Handicapped Services	12,773.00	1.01%
05D	PS	Youth Services	53,162.31	4.21%
Subtotal for : Public Services			185,423.35	14.67%
21A	AP	General Program Administration	246,570.25	19.51%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	18,614.26	1.47%
Subtotal for : General Administration and Planning			265,184.51	20.99%
19F	VV	Planned Repayment of Section 108 Loan Principal	297,972.46	23.58%
Subtotal for : Repayment of Section 108 Loans			297,972.46	23.58%
Total Disbursements			1,263,623.39	100.00%



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Expenditure Report
 Use of CDBG Funds by EL CAJON, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	32,316.00	2.53%
14H	HR	Rehabilitation Administration	77,244.83	6.04%
Subtotal for : Housing			109,560.83	8.56%
03	PI	Public Facilities and Improvement (General)	20,855.27	1.63%
03C	PI	Homeless Facilities (not operating costs)	30,000.00	2.34%
03F	PI	Parks, Recreational Facilities	622,991.90	48.68%
03K	PI	Street Improvements	7,124.23	0.56%
03P	PI	Health Facilities	54,926.00	4.29%
Subtotal for : Public Facilities and Improvements			735,897.40	57.50%
05A	PS	Senior Services	15,000.00	1.17%
05F	PS	Substance Abuse Services	55,819.09	4.36%
05I	PS	Crime Awareness	67,387.00	5.27%
Subtotal for : Public Services			138,206.09	10.80%
21A	AP	General Program Administration	195,495.01	15.28%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	17,999.04	1.41%
Subtotal for : General Administration and Planning			213,494.05	16.68%
19F	VV	Planned Repayment of Section 108 Loan Principal	82,644.15	6.46%
Subtotal for : Repayment of Section 108 Loans			82,644.15	6.46%
Total Disbursements			1,279,802.52	100.00%



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Expenditure Report
Use of CDBG Funds by EL CENTRO, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	12,434.00	1.44%
14I	HR	Lead-Based/Lead Hazard Test/Abate	500.00	0.06%
Subtotal for : Housing			12,934.00	1.50%
03F	PI	Parks, Recreational Facilities	180,687.60	20.92%
03L	PI	Sidewalks	512,894.71	59.37%
Subtotal for : Public Facilities and Improvements			693,582.31	80.29%
05	PS	Public Services (General)	27,825.31	3.22%
05G	PS	Battered and Abused Spouses	20,000.00	2.32%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	29,528.48	3.42%
Subtotal for : Public Services			77,353.79	8.95%
21A	AP	General Program Administration	79,987.87	9.26%
Subtotal for : General Administration and Planning			79,987.87	9.26%
Total Disbursements			863,857.97	100.00%



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Expenditure Report
Use of CDBG Funds by EL MONTE, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	9,057.00	1.05%
15	HR	Code Enforcement	181,450.11	21.11%
Subtotal for : Housing			190,507.11	22.16%
05	PS	Public Services (General)	86,285.51	10.04%
05A	PS	Senior Services	21,539.38	2.51%
05D	PS	Youth Services	12,317.35	1.43%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	7,448.55	0.87%
Subtotal for : Public Services			127,590.79	14.84%
21A	AP	General Program Administration	131,785.46	15.33%
Subtotal for : General Administration and Planning			131,785.46	15.33%
19F	VV	Planned Repayment of Section 108 Loan Principal	409,628.75	47.66%
Subtotal for : Repayment of Section 108 Loans			409,628.75	47.66%
Total Disbursements			859,512.11	100.00%



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Expenditure Report
Use of CDBG Funds by ELK GROVE, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	25,099.00	6.60%
Subtotal for : Housing			25,099.00	6.60%
03	PI	Public Facilities and Improvement (General)	1,720.32	0.45%
03A	PI	Senior Centers	2,397.42	0.63%
03B	PI	Handicapped Centers	18,005.92	4.74%
03C	PI	Homeless Facilities (not operating costs)	10,257.00	2.70%
03D	PI	Youth Centers	22,509.26	5.92%
03L	PI	Sidewalks	193,559.46	50.93%
Subtotal for : Public Facilities and Improvements			248,449.38	65.37%
05	PS	Public Services (General)	30,701.45	8.08%
05A	PS	Senior Services	26,770.00	7.04%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	7,762.57	2.04%
Subtotal for : Public Services			65,234.02	17.16%
21A	AP	General Program Administration	41,291.49	10.86%
Subtotal for : General Administration and Planning			41,291.49	10.86%
Total Disbursements			380,073.89	100.00%



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Expenditure Report
 Use of CDBG Funds by ENCINITAS,CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	26,622.00	5.03%
Subtotal for : Housing			26,622.00	5.03%
03	PI	Public Facilities and Improvement (General)	2,715.00	0.51%
03C	PI	Homeless Facilities (not operating costs)	9,500.00	1.79%
03L	PI	Sidewalks	357,078.31	67.42%
Subtotal for : Public Facilities and Improvements			369,293.31	69.73%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	8,495.00	1.60%
05A	PS	Senior Services	7,009.00	1.32%
05D	PS	Youth Services	8,352.00	1.58%
05F	PS	Substance Abuse Services	4,032.58	0.76%
05H	PS	Employment Training	14,242.00	2.69%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	9,559.00	1.80%
05W	PS	Food Banks	2,838.00	0.54%
Subtotal for : Public Services			54,527.58	10.30%
19A	AP	HOME Admin/Planning Costs of PJ (not part of 5% Admin cap)	6,769.25	1.28%
21A	AP	General Program Administration	72,392.37	13.67%
Subtotal for : General Administration and Planning			79,161.62	14.95%
Total Disbursements			529,604.51	100.00%



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Expenditure Report
Use of CDBG Funds by ESCONDIDO, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	1,958.32	0.12%
15	HR	Code Enforcement	54,250.99	3.26%
Subtotal for : Housing			56,209.31	3.38%
03	PI	Public Facilities and Improvement (General)	104,409.70	6.27%
03F	PI	Parks, Recreational Facilities	50,870.76	3.06%
03K	PI	Street Improvements	1,015,768.53	61.02%
03M	PI	Child Care Centers	223.06	0.01%
Subtotal for : Public Facilities and Improvements			1,171,272.05	70.37%
05A	PS	Senior Services	86,713.40	5.21%
05D	PS	Youth Services	33,865.96	2.03%
05H	PS	Employment Training	40,905.64	2.46%
Subtotal for : Public Services			161,485.00	9.70%
21A	AP	General Program Administration	265,584.56	15.96%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	10,000.00	0.60%
Subtotal for : General Administration and Planning			275,584.56	16.56%
Total Disbursements			1,664,550.92	100.00%



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Expenditure Report
 Use of CDBG Funds by FAIRFIELD, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
17B	ED	CI Infrastructure Development	132,824.22	13.31%
Subtotal for : Economic Development			132,824.22	13.31%
14A	HR	Rehab; Single-Unit Residential	275,552.93	27.62%
14B	HR	Rehab; Multi-Unit Residential	63,819.68	6.40%
14G	HR	Acquisition for Rehabilitation	55,155.00	5.53%
15	HR	Code Enforcement	85,000.00	8.52%
Subtotal for : Housing			479,527.61	48.06%
03	PI	Public Facilities and Improvement (General)	128,395.13	12.87%
Subtotal for : Public Facilities and Improvements			128,395.13	12.87%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	33,200.00	3.33%
05	PS	Public Services (General)	14,983.06	1.50%
05D	PS	Youth Services	61,543.74	6.17%
05F	PS	Substance Abuse Services	4,520.50	0.45%
Subtotal for : Public Services			114,247.30	11.45%
20	AP	Planning	3,523.11	0.35%
21A	AP	General Program Administration	139,242.57	13.96%
Subtotal for : General Administration and Planning			142,765.68	14.31%
Total Disbursements			997,759.94	100.00%



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Expenditure Report
Use of CDBG Funds by FONTANA,CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	103,734.62	4.78%
Subtotal for : Housing			103,734.62	4.78%
03	PI	Public Facilities and Improvement (General)	6,722.40	0.31%
03A	PI	Senior Centers	11,113.96	0.51%
03F	PI	Parks, Recreational Facilities	246,172.33	11.34%
03K	PI	Street Improvements	1,154,600.48	53.20%
03L	PI	Sidewalks	118,850.99	5.48%
Subtotal for : Public Facilities and Improvements			1,537,460.16	70.85%
05D	PS	Youth Services	50,000.00	2.30%
05I	PS	Crime Awareness	232,900.00	10.73%
Subtotal for : Public Services			282,900.00	13.04%
21A	AP	General Program Administration	214,487.52	9.88%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	31,577.85	1.46%
Subtotal for : General Administration and Planning			246,065.37	11.34%
Total Disbursements			2,170,160.15	100.00%



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Expenditure Report
Use of CDBG Funds by FOUNTAIN VALLEY, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	91,311.92	23.72%
14H	HR	Rehabilitation Administration	61,267.29	15.92%
14I	HR	Lead-Based/Lead Hazard Test/Abate	3,175.00	0.82%
15	HR	Code Enforcement	42,111.17	10.94%
Subtotal for : Housing			197,865.38	51.40%
03	PI	Public Facilities and Improvement (General)	81,849.85	21.26%
Subtotal for : Public Facilities and Improvements			81,849.85	21.26%
05A	PS	Senior Services	20,207.00	5.25%
05B	PS	Handicapped Services	3,500.00	0.91%
05D	PS	Youth Services	12,085.00	3.14%
05G	PS	Battered and Abused Spouses	11,670.00	3.03%
Subtotal for : Public Services			47,462.00	12.33%
21A	AP	General Program Administration	52,560.91	13.65%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	5,196.00	1.35%
Subtotal for : General Administration and Planning			57,756.91	15.00%
Total Disbursements			384,934.14	100.00%



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Expenditure Report
Use of CDBG Funds by FREMONT, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	109,999.93	7.40%
Subtotal for : Economic Development			109,999.93	7.40%
14A	HR	Rehab; Single-Unit Residential	216,896.09	14.59%
Subtotal for : Housing			216,896.09	14.59%
03	PI	Public Facilities and Improvement (General)	126,158.72	8.48%
03C	PI	Homeless Facilities (not operating costs)	77,133.91	5.19%
03P	PI	Health Facilities	392,028.24	26.36%
Subtotal for : Public Facilities and Improvements			595,320.87	40.03%
05	PS	Public Services (General)	104,352.56	7.02%
05A	PS	Senior Services	89,938.06	6.05%
05K	PS	Tenant/Landlord Counseling	11,541.38	0.78%
05L	PS	Child Care Services	31,921.00	2.15%
Subtotal for : Public Services			237,753.00	15.99%
21A	AP	General Program Administration	294,018.67	19.77%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	33,037.94	2.22%
Subtotal for : General Administration and Planning			327,056.61	21.99%
Total Disbursements			1,487,026.50	100.00%



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Expenditure Report
 Use of CDBG Funds by FRESNO COUNTY, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
02	AC	Disposition	11,961.32	0.31%
Subtotal for : Acquisition			11,961.32	0.31%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	5,192.06	0.14%
Subtotal for : Economic Development			5,192.06	0.14%
14A	HR	Rehab; Single-Unit Residential	165,350.41	4.33%
14H	HR	Rehabilitation Administration	410,367.39	10.75%
14J	HR	Housing Services	74,729.13	1.96%
Subtotal for : Housing			650,446.93	17.05%
03A	PI	Senior Centers	10,000.00	0.26%
03J	PI	Water/Sewer Improvements	735,784.42	19.28%
03K	PI	Street Improvements	892,322.50	23.38%
03L	PI	Sidewalks	122,040.00	3.20%
Subtotal for : Public Facilities and Improvements			1,760,146.92	46.13%
05D	PS	Youth Services	85,039.19	2.23%
05G	PS	Battered and Abused Spouses	72,996.83	1.91%
05I	PS	Crime Awareness	390,766.00	10.24%
Subtotal for : Public Services			548,802.02	14.38%
21A	AP	General Program Administration	711,975.53	18.66%
21B	AP	Indirect Costs	125,368.00	3.29%
21C	AP	Public Information	2,087.30	0.05%
Subtotal for : General Administration and Planning			839,430.83	22.00%
Total Disbursements			3,815,980.08	100.00%



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Expenditure Report
Use of CDBG Funds by FRESNO,CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	875,383.16	13.25%
Subtotal for : Economic Development			875,383.16	13.25%
14A	HR	Rehab; Single-Unit Residential	9,930.88	0.15%
15	HR	Code Enforcement	2,630,844.49	39.82%
Subtotal for : Housing			2,640,775.37	39.97%
03K	PI	Street Improvements	100,125.28	1.52%
Subtotal for : Public Facilities and Improvements			100,125.28	1.52%
05A	PS	Senior Services	387,432.06	5.86%
05I	PS	Crime Awareness	652,600.00	9.88%
Subtotal for : Public Services			1,040,032.06	15.74%
19A	AP	HOME Admin/Planning Costs of PJ (not part of 5% Admin cap)	323,422.99	4.89%
20	AP	Planning	585,985.19	8.87%
21A	AP	General Program Administration	566,560.64	8.57%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	50,000.00	0.76%
Subtotal for : General Administration and Planning			1,525,968.82	23.10%
19F	VV	Planned Repayment of Section 108 Loan Principal	424,934.50	6.43%
Subtotal for : Repayment of Section 108 Loans			424,934.50	6.43%
Total Disbursements			6,607,219.19	100.00%



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Expenditure Report
 Use of CDBG Funds by FULLERTON, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
08	AC	Relocation	872.24	0.06%
Subtotal for : Acquisition			872.24	0.06%
14A	HR	Rehab; Single-Unit Residential	133,804.17	8.89%
14H	HR	Rehabilitation Administration	103,243.73	6.86%
14I	HR	Lead-Based/Lead Hazard Test/Abate	11,175.00	0.74%
15	HR	Code Enforcement	297,176.02	19.74%
Subtotal for : Housing			545,398.92	36.23%
05	PS	Public Services (General)	22,600.00	1.50%
05A	PS	Senior Services	48,000.00	3.19%
05D	PS	Youth Services	41,000.00	2.72%
05G	PS	Battered and Abused Spouses	8,000.00	0.53%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	34,000.00	2.26%
Subtotal for : Public Services			153,600.00	10.20%
21A	AP	General Program Administration	64,604.46	4.29%
21B	AP	Indirect Costs	13,616.63	0.90%
Subtotal for : General Administration and Planning			78,221.09	5.20%
19F	VV	Planned Repayment of Section 108 Loan Principal	727,475.00	48.32%
Subtotal for : Repayment of Section 108 Loans			727,475.00	48.32%
Total Disbursements			1,505,567.25	100.00%



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Expenditure Report
Use of CDBG Funds by GARDEN GROVE, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	33,328.00	1.33%
14I	HR	Lead-Based/Lead Hazard Test/Abate	8,475.00	0.34%
15	HR	Code Enforcement	303,039.19	12.11%
Subtotal for : Housing			344,842.19	13.78%
03A	PI	Senior Centers	51,496.00	2.06%
03F	PI	Parks, Recreational Facilities	334,066.37	13.34%
Subtotal for : Public Facilities and Improvements			385,562.37	15.40%
05A	PS	Senior Services	222,041.00	8.87%
05I	PS	Crime Awareness	129,500.00	5.17%
Subtotal for : Public Services			351,541.00	14.04%
21A	AP	General Program Administration	277,698.17	11.09%
21B	AP	Indirect Costs	34,761.20	1.39%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	24,645.11	0.98%
Subtotal for : General Administration and Planning			337,104.48	13.47%
19F	VV	Planned Repayment of Section 108 Loan Principal	1,084,308.00	43.31%
Subtotal for : Repayment of Section 108 Loans			1,084,308.00	43.31%
Total Disbursements			2,503,358.04	100.00%



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Expenditure Report
Use of CDBG Funds by GARDENA, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	48,939.00	8.21%
18B	ED	ED Technical Assistance	44,947.00	7.54%
Subtotal for : Economic Development			93,886.00	15.76%
14A	HR	Rehab; Single-Unit Residential	177,321.00	29.76%
14B	HR	Rehab; Multi-Unit Residential	86,595.00	14.53%
15	HR	Code Enforcement	67,662.00	11.36%
Subtotal for : Housing			331,578.00	55.65%
03F	PI	Parks, Recreational Facilities	5,000.00	0.84%
03K	PI	Street Improvements	17,978.00	3.02%
Subtotal for : Public Facilities and Improvements			22,978.00	3.86%
05	PS	Public Services (General)	58,253.00	9.78%
05A	PS	Senior Services	32,225.00	5.41%
Subtotal for : Public Services			90,478.00	15.18%
21A	AP	General Program Administration	41,260.00	6.92%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	15,687.00	2.63%
Subtotal for : General Administration and Planning			56,947.00	9.56%
Total Disbursements			595,867.00	100.00%



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Expenditure Report
Use of CDBG Funds by GILROY, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	7,346.00	1.14%
14H	HR	Rehabilitation Administration	35,971.43	5.59%
15	HR	Code Enforcement	13,500.00	2.10%
Subtotal for : Housing			56,817.43	8.82%
03	PI	Public Facilities and Improvement (General)	6,589.33	1.02%
03D	PI	Youth Centers	331,758.75	51.52%
Subtotal for : Public Facilities and Improvements			338,348.08	52.55%
05	PS	Public Services (General)	40,000.00	6.21%
05A	PS	Senior Services	16,500.00	2.56%
05D	PS	Youth Services	58,208.00	9.04%
05L	PS	Child Care Services	40,660.40	6.31%
Subtotal for : Public Services			155,368.40	24.13%
21A	AP	General Program Administration	93,361.45	14.50%
Subtotal for : General Administration and Planning			93,361.45	14.50%
Total Disbursements			643,895.36	100.00%



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Expenditure Report
Use of CDBG Funds by GLENDALE, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	420,000.00	20.76%
Subtotal for : Housing			420,000.00	20.76%
03	PI	Public Facilities and Improvement (General)	103,610.89	5.12%
03D	PI	Youth Centers	6,852.00	0.34%
03F	PI	Parks, Recreational Facilities	193,157.96	9.55%
Subtotal for : Public Facilities and Improvements			303,620.85	15.01%
05	PS	Public Services (General)	167,962.32	8.30%
05A	PS	Senior Services	25,306.36	1.25%
05B	PS	Handicapped Services	9,542.00	0.47%
05D	PS	Youth Services	222,874.73	11.02%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	7,633.00	0.38%
Subtotal for : Public Services			433,318.41	21.42%
21A	AP	General Program Administration	604,057.35	29.86%
Subtotal for : General Administration and Planning			604,057.35	29.86%
19F	VV	Planned Repayment of Section 108 Loan Principal	262,026.70	12.95%
Subtotal for : Repayment of Section 108 Loans			262,026.70	12.95%
Total Disbursements			2,023,023.31	100.00%



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Expenditure Report
Use of CDBG Funds by GLENDORA CITY, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	58,000.00	21.56%
15	HR	Code Enforcement	52,865.28	19.65%
Subtotal for : Housing			110,865.28	41.22%
03	PI	Public Facilities and Improvement (General)	14,369.25	5.34%
03L	PI	Sidewalks	30,000.00	11.15%
Subtotal for : Public Facilities and Improvements			44,369.25	16.50%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	4,992.00	1.86%
05	PS	Public Services (General)	16,789.00	6.24%
05A	PS	Senior Services	4,999.97	1.86%
05G	PS	Battered and Abused Spouses	5,000.00	1.86%
05H	PS	Employment Training	6,433.00	2.39%
05L	PS	Child Care Services	5,820.00	2.16%
05M	PS	Health Services	5,000.00	1.86%
05W	PS	Food Banks	3,000.00	1.12%
Subtotal for : Public Services			52,033.97	19.34%
21A	AP	General Program Administration	42,713.00	15.88%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	19,000.00	7.06%
Subtotal for : General Administration and Planning			61,713.00	22.94%
Total Disbursements			268,981.50	100.00%



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Expenditure Report
 Use of CDBG Funds by GOLETA, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03F	PI	Parks, Recreational Facilities	100,927.35	79.35%
03I	PI	Flood Drainage Improvements	-102,051.00	-80.24%
03L	PI	Sidewalks	34,766.94	27.33%
Subtotal for : Public Facilities and Improvements			33,643.29	26.45%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	4,690.50	3.69%
05	PS	Public Services (General)	14,592.95	11.47%
05A	PS	Senior Services	9,079.75	7.14%
05D	PS	Youth Services	7,426.14	5.84%
05W	PS	Food Banks	3,715.75	2.92%
Subtotal for : Public Services			39,505.09	31.06%
21A	AP	General Program Administration	54,040.84	42.49%
Subtotal for : General Administration and Planning			54,040.84	42.49%
Total Disbursements			127,189.22	100.00%



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Expenditure Report
 Use of CDBG Funds by HANFORD,CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
17C	ED	CI Building Acquisition, Construction, Rehabilitation	22,001.02	4.49%
Subtotal for : Economic Development			22,001.02	4.49%
14A	HR	Rehab; Single-Unit Residential	147,987.00	30.21%
14H	HR	Rehabilitation Administration	5,950.00	1.21%
15	HR	Code Enforcement	45,375.00	9.26%
Subtotal for : Housing			199,312.00	40.68%
03	PI	Public Facilities and Improvement (General)	51,980.61	10.61%
03F	PI	Parks, Recreational Facilities	70,647.06	14.42%
Subtotal for : Public Facilities and Improvements			122,627.67	25.03%
05R	PS	Homeownership Assistance (not direct)	47,392.28	9.67%
Subtotal for : Public Services			47,392.28	9.67%
20	AP	Planning	5,000.00	1.02%
21A	AP	General Program Administration	93,601.30	19.10%
Subtotal for : General Administration and Planning			98,601.30	20.13%
Total Disbursements			489,934.27	100.00%



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Expenditure Report
Use of CDBG Funds by HAWTHORNE, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	276,963.00	17.46%
Subtotal for : Housing			276,963.00	17.46%
05	PS	Public Services (General)	114,160.66	7.20%
05D	PS	Youth Services	18,914.00	1.19%
05I	PS	Crime Awareness	109,000.00	6.87%
Subtotal for : Public Services			242,074.66	15.26%
21A	AP	General Program Administration	317,746.94	20.03%
Subtotal for : General Administration and Planning			317,746.94	20.03%
19F	VV	Planned Repayment of Section 108 Loan Principal	749,666.00	47.25%
Subtotal for : Repayment of Section 108 Loans			749,666.00	47.25%
Total Disbursements			1,586,450.60	100.00%



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Expenditure Report
 Use of CDBG Funds by HAYWARD,CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
17D	ED	Other Commercial/Industrial Improvements	104,999.90	4.53%
18A	ED	ED Direct Financial Assistance to For-Profits	150,000.00	6.47%
18B	ED	ED Technical Assistance	133,150.00	5.75%
18C	ED	Micro-Enterprise Assistance	34,800.00	1.50%
Subtotal for : Economic Development			422,949.90	18.26%
14A	HR	Rehab; Single-Unit Residential	456,031.33	19.69%
Subtotal for : Housing			456,031.33	19.69%
03	PI	Public Facilities and Improvement (General)	42,798.34	1.85%
03A	PI	Senior Centers	73,000.00	3.15%
03B	PI	Handicapped Centers	16,313.57	0.70%
03C	PI	Homeless Facilities (not operating costs)	64,000.00	2.76%
03E	PI	Neighborhood Facilities	374,167.64	16.15%
Subtotal for : Public Facilities and Improvements			570,279.55	24.62%
05	PS	Public Services (General)	380,129.00	16.41%
05C	PS	Legal Services	2,887.00	0.12%
05G	PS	Battered and Abused Spouses	50,000.00	2.16%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	70,568.00	3.05%
Subtotal for : Public Services			503,584.00	21.74%
21A	AP	General Program Administration	363,761.61	15.70%
Subtotal for : General Administration and Planning			363,761.61	15.70%
Total Disbursements			2,316,606.39	100.00%



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Expenditure Report
Use of CDBG Funds by HEMET, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	55,023.42	7.83%
15	HR	Code Enforcement	146,955.44	20.91%
Subtotal for : Housing			201,978.86	28.74%
03J	PI	Water/Sewer Improvements	267,360.10	38.05%
Subtotal for : Public Facilities and Improvements			267,360.10	38.05%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	10,000.00	1.42%
05D	PS	Youth Services	44,000.00	6.26%
05E	PS	Transportation Services	11,278.00	1.60%
05I	PS	Crime Awareness	10,000.00	1.42%
05Q	PS	Subsistence Payment	10,000.00	1.42%
05W	PS	Food Banks	10,000.00	1.42%
Subtotal for : Public Services			95,278.00	13.56%
21A	AP	General Program Administration	138,118.53	19.65%
Subtotal for : General Administration and Planning			138,118.53	19.65%
Total Disbursements			702,735.49	100.00%



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Expenditure Report
 Use of CDBG Funds by HESPERIA, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	168,068.66	24.40%
Subtotal for : Economic Development			168,068.66	24.40%
14A	HR	Rehab; Single-Unit Residential	107,978.52	15.68%
14F	HR	Energy Efficiency Improvements	60,489.94	8.78%
Subtotal for : Housing			168,468.46	24.46%
030	PI	Fire Station/Equipment	1,743.06	0.25%
Subtotal for : Public Facilities and Improvements			1,743.06	0.25%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	16,667.00	2.42%
05	PS	Public Services (General)	40,270.00	5.85%
05A	PS	Senior Services	7,916.99	1.15%
05G	PS	Battered and Abused Spouses	16,666.00	2.42%
Subtotal for : Public Services			81,519.99	11.84%
21A	AP	General Program Administration	93,359.04	13.55%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	22,306.00	3.24%
Subtotal for : General Administration and Planning			115,665.04	16.79%
19F	VV	Planned Repayment of Section 108 Loan Principal	153,304.62	22.26%
Subtotal for : Repayment of Section 108 Loans			153,304.62	22.26%
Total Disbursements			688,769.83	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	138,771.00	13.33%
14H	HR	Rehabilitation Administration	17,020.00	1.63%
15	HR	Code Enforcement	224,396.00	21.55%
Subtotal for : Housing			380,187.00	36.51%
03	PI	Public Facilities and Improvement (General)	170,473.00	16.37%
Subtotal for : Public Facilities and Improvements			170,473.00	16.37%
05	PS	Public Services (General)	6,032.00	0.58%
05A	PS	Senior Services	60,951.00	5.85%
05D	PS	Youth Services	49,597.00	4.76%
05H	PS	Employment Training	8,076.00	0.78%
05M	PS	Health Services	30,000.00	2.88%
Subtotal for : Public Services			154,656.00	14.85%
21A	AP	General Program Administration	134,658.00	12.93%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	27,149.00	2.61%
Subtotal for : General Administration and Planning			161,807.00	15.54%
19F	VV	Planned Repayment of Section 108 Loan Principal	174,109.00	16.72%
Subtotal for : Repayment of Section 108 Loans			174,109.00	16.72%
Total Disbursements			1,041,232.00	100.00%



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 Use of CDBG Funds by HUNTINGTON PARK, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04A	AC	Cleanup of Contaminated Sites	31,798.45	2.27%
Subtotal for : Acquisition			31,798.45	2.27%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	311,992.35	22.31%
18B	ED	ED Technical Assistance	33,752.00	2.41%
Subtotal for : Economic Development			345,744.35	24.72%
14A	HR	Rehab; Single-Unit Residential	77,711.36	5.56%
15	HR	Code Enforcement	266,358.83	19.05%
Subtotal for : Housing			344,070.19	24.60%
03F	PI	Parks, Recreational Facilities	79,924.76	5.72%
Subtotal for : Public Facilities and Improvements			79,924.76	5.72%
05	PS	Public Services (General)	101,825.20	7.28%
05A	PS	Senior Services	17,693.00	1.27%
05D	PS	Youth Services	87,744.83	6.27%
05L	PS	Child Care Services	13,270.00	0.95%
Subtotal for : Public Services			220,533.03	15.77%
21A	AP	General Program Administration	201,141.81	14.38%
Subtotal for : General Administration and Planning			201,141.81	14.38%
19F	VV	Planned Repayment of Section 108 Loan Principal	175,258.85	12.53%
Subtotal for : Repayment of Section 108 Loans			175,258.85	12.53%
Total Disbursements			1,398,471.44	100.00%



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Expenditure Report
Use of CDBG Funds by INDIO, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03	PI	Public Facilities and Improvement (General)	238,393.00	14.03%
03F	PI	Parks, Recreational Facilities	601,157.28	35.37%
03K	PI	Street Improvements	253,402.31	14.91%
03L	PI	Sidewalks	304,225.94	17.90%
Subtotal for : Public Facilities and Improvements			1,397,178.53	82.20%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	87,608.49	5.15%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	12,553.00	0.74%
05K	PS	Tenant/Landlord Counseling	10,798.00	0.64%
05W	PS	Food Banks	18,696.00	1.10%
Subtotal for : Public Services			129,655.49	7.63%
21A	AP	General Program Administration	172,875.00	10.17%
Subtotal for : General Administration and Planning			172,875.00	10.17%
Total Disbursements			1,699,709.02	100.00%



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Expenditure Report
 Use of CDBG Funds by INGLEWOOD,CA
 from 10-01-2011 to 09-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14J	HR	Housing Services	97,257.57	2.50%
15	HR	Code Enforcement	191,863.06	4.93%
Subtotal for : Housing			289,120.63	7.43%
03	PI	Public Facilities and Improvement (General)	22,392.76	0.58%
03F	PI	Parks, Recreational Facilities	328,853.77	8.46%
03K	PI	Street Improvements	2,060,146.92	52.97%
03L	PI	Sidewalks	628,827.54	16.17%
Subtotal for : Public Facilities and Improvements			3,040,220.99	78.18%
05A	PS	Senior Services	88,254.63	2.27%
05D	PS	Youth Services	50,004.41	1.29%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	57,300.00	1.47%
Subtotal for : Public Services			195,559.04	5.03%
21A	AP	General Program Administration	364,091.25	9.36%
Subtotal for : General Administration and Planning			364,091.25	9.36%
Total Disbursements			3,888,991.91	100.00%



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Expenditure Report
 Use of CDBG Funds by IRVINE, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	131,109.39	16.21%
Subtotal for : Housing			131,109.39	16.21%
03	PI	Public Facilities and Improvement (General)	23,413.00	2.90%
03A	PI	Senior Centers	173,955.77	21.51%
03C	PI	Homeless Facilities (not operating costs)	69,799.64	8.63%
Subtotal for : Public Facilities and Improvements			267,168.41	33.04%
05	PS	Public Services (General)	80,657.00	9.97%
05A	PS	Senior Services	11,566.00	1.43%
05D	PS	Youth Services	21,174.00	2.62%
05G	PS	Battered and Abused Spouses	12,694.48	1.57%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	14,637.51	1.81%
05L	PS	Child Care Services	27,814.00	3.44%
Subtotal for : Public Services			168,542.99	20.84%
21A	AP	General Program Administration	241,910.00	29.91%
Subtotal for : General Administration and Planning			241,910.00	29.91%
Total Disbursements			808,730.79	100.00%



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Expenditure Report
 Use of CDBG Funds by KERN COUNTY, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	2,567.73	0.06%
Subtotal for : Economic Development			2,567.73	0.06%
14A	HR	Rehab; Single-Unit Residential	363,054.46	8.57%
Subtotal for : Housing			363,054.46	8.57%
03	PI	Public Facilities and Improvement (General)	848,447.05	20.04%
03A	PI	Senior Centers	34,738.78	0.82%
03C	PI	Homeless Facilities (not operating costs)	39,197.29	0.93%
03D	PI	Youth Centers	3,373.18	0.08%
03F	PI	Parks, Recreational Facilities	427,896.56	10.11%
03J	PI	Water/Sewer Improvements	56,471.91	1.33%
03K	PI	Street Improvements	1,379,525.78	32.58%
03O	PI	Fire Station/Equipment	6,927.11	0.16%
Subtotal for : Public Facilities and Improvements			2,796,577.66	66.05%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	116,047.17	2.74%
Subtotal for : Public Services			116,047.17	2.74%
20	AP	Planning	202,229.19	4.78%
21A	AP	General Program Administration	604,739.46	14.28%
21B	AP	Indirect Costs	138,498.00	3.27%
21C	AP	Public Information	10,563.67	0.25%
Subtotal for : General Administration and Planning			956,030.32	22.58%
Total Disbursements			4,234,277.34	100.00%



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Expenditure Report
Use of CDBG Funds by LA HABRA, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	20,000.00	2.41%
14A	HR	Rehab; Single-Unit Residential	125,710.51	15.16%
14H	HR	Rehabilitation Administration	46,633.41	5.62%
15	HR	Code Enforcement	176,120.59	21.24%
Subtotal for : Housing			368,464.51	44.44%
03	PI	Public Facilities and Improvement (General)	5,385.90	0.65%
03D	PI	Youth Centers	47,933.54	5.78%
03K	PI	Street Improvements	103,357.05	12.47%
Subtotal for : Public Facilities and Improvements			156,676.49	18.90%
05	PS	Public Services (General)	89,784.71	10.83%
05A	PS	Senior Services	3,000.00	0.36%
05D	PS	Youth Services	12,329.48	1.49%
05U	PS	Housing Counseling	10,000.00	1.21%
Subtotal for : Public Services			115,114.19	13.89%
21A	AP	General Program Administration	180,996.67	21.83%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	7,800.82	0.94%
Subtotal for : General Administration and Planning			188,797.49	22.77%
Total Disbursements			829,052.68	100.00%



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Expenditure Report
Use of CDBG Funds by LA MESA, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14H	HR	Rehabilitation Administration	10,281.04	1.67%
Subtotal for : Housing			10,281.04	1.67%
03	PI	Public Facilities and Improvement (General)	23,750.00	3.85%
03A	PI	Senior Centers	10,419.40	1.69%
03F	PI	Parks, Recreational Facilities	90,418.75	14.67%
03I	PI	Flood Drainage Improvements	289,105.00	46.90%
03L	PI	Sidewalks	75,813.11	12.30%
Subtotal for : Public Facilities and Improvements			489,506.26	79.40%
05	PS	Public Services (General)	4,250.00	0.69%
05A	PS	Senior Services	18,775.00	3.05%
05B	PS	Handicapped Services	1,700.00	0.28%
05D	PS	Youth Services	2,700.00	0.44%
05G	PS	Battered and Abused Spouses	3,700.00	0.60%
05K	PS	Tenant/Landlord Counseling	5,000.00	0.81%
05W	PS	Food Banks	4,000.00	0.65%
Subtotal for : Public Services			40,125.00	6.51%
21A	AP	General Program Administration	57,945.52	9.40%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	18,625.00	3.02%
Subtotal for : General Administration and Planning			76,570.52	12.42%
Total Disbursements			616,482.82	100.00%



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Expenditure Report
Use of CDBG Funds by LAGUNA NIGUEL, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03K	PI	Street Improvements	385,453.21	83.15%
Subtotal for : Public Facilities and Improvements			385,453.21	83.15%
05	PS	Public Services (General)	21,075.00	4.55%
05G	PS	Battered and Abused Spouses	3,460.00	0.75%
05L	PS	Child Care Services	20,877.00	4.50%
Subtotal for : Public Services			45,412.00	9.80%
21A	AP	General Program Administration	23,139.70	4.99%
21C	AP	Public Information	41.00	0.01%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	9,540.00	2.06%
Subtotal for : General Administration and Planning			32,720.70	7.06%
Total Disbursements			463,585.91	100.00%



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Expenditure Report
Use of CDBG Funds by LAKE FOREST, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	229,728.18	49.63%
Subtotal for : Housing			229,728.18	49.63%
03L	PI	Sidewalks	70,662.97	15.27%
Subtotal for : Public Facilities and Improvements			70,662.97	15.27%
05	PS	Public Services (General)	24,293.00	5.25%
05A	PS	Senior Services	10,457.25	2.26%
05D	PS	Youth Services	10,829.00	2.34%
05G	PS	Battered and Abused Spouses	4,746.76	1.03%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	10,347.97	2.24%
05M	PS	Health Services	20,679.80	4.47%
05O	PS	Mental Health Services	8,407.00	1.82%
Subtotal for : Public Services			89,760.78	19.39%
21A	AP	General Program Administration	72,724.67	15.71%
Subtotal for : General Administration and Planning			72,724.67	15.71%
Total Disbursements			462,876.60	100.00%



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Expenditure Report
Use of CDBG Funds by LAKEWOOD, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14H	HR	Rehabilitation Administration	29,213.67	6.72%
15	HR	Code Enforcement	50,322.73	11.57%
Subtotal for : Housing			79,536.40	18.29%
03A	PI	Senior Centers	4,165.00	0.96%
03F	PI	Parks, Recreational Facilities	87,084.54	20.02%
03K	PI	Street Improvements	59,275.08	13.63%
Subtotal for : Public Facilities and Improvements			150,524.62	34.61%
05A	PS	Senior Services	14,580.00	3.35%
05B	PS	Handicapped Services	54,213.64	12.47%
05O	PS	Mental Health Services	8,745.00	2.01%
Subtotal for : Public Services			77,538.64	17.83%
21A	AP	General Program Administration	119,247.09	27.42%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	8,056.72	1.85%
Subtotal for : General Administration and Planning			127,303.81	29.27%
Total Disbursements			434,903.47	100.00%



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Expenditure Report
Use of CDBG Funds by LANCASTER, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	305,692.35	19.56%
Subtotal for : Housing			305,692.35	19.56%
03	PI	Public Facilities and Improvement (General)	403,486.12	25.81%
03F	PI	Parks, Recreational Facilities	12,735.07	0.81%
03L	PI	Sidewalks	16,357.05	1.05%
Subtotal for : Public Facilities and Improvements			432,578.24	27.67%
21A	AP	General Program Administration	329,729.64	21.09%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	26,002.00	1.66%
Subtotal for : General Administration and Planning			355,731.64	22.76%
19F	VV	Planned Repayment of Section 108 Loan Principal	469,103.95	30.01%
Subtotal for : Repayment of Section 108 Loans			469,103.95	30.01%
Total Disbursements			1,563,106.18	100.00%



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Expenditure Report
Use of CDBG Funds by LIVERMORE, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	48,229.50	11.03%
14H	HR	Rehabilitation Administration	16,859.00	3.85%
15	HR	Code Enforcement	50,528.39	11.55%
Subtotal for : Housing			115,616.89	26.43%
03M	PI	Child Care Centers	10,000.00	2.29%
03P	PI	Health Facilities	36,000.00	8.23%
Subtotal for : Public Facilities and Improvements			46,000.00	10.52%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	4,999.99	1.14%
05	PS	Public Services (General)	25,000.00	5.72%
05A	PS	Senior Services	15,000.00	3.43%
05B	PS	Handicapped Services	5,000.00	1.14%
05M	PS	Health Services	9,999.00	2.29%
Subtotal for : Public Services			59,998.99	13.72%
21A	AP	General Program Administration	82,882.00	18.95%
Subtotal for : General Administration and Planning			82,882.00	18.95%
19F	VV	Planned Repayment of Section 108 Loan Principal	132,933.00	30.39%
Subtotal for : Repayment of Section 108 Loans			132,933.00	30.39%
Total Disbursements			437,430.88	100.00%



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Expenditure Report
Use of CDBG Funds by LODI, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	270.00	0.03%
Subtotal for : Housing			270.00	0.03%
03A	PI	Senior Centers	27,415.18	3.07%
03C	PI	Homeless Facilities (not operating costs)	190,257.00	21.29%
03D	PI	Youth Centers	3,450.00	0.39%
03F	PI	Parks, Recreational Facilities	73,380.10	8.21%
03K	PI	Street Improvements	291,488.77	32.61%
Subtotal for : Public Facilities and Improvements			585,991.05	65.57%
05	PS	Public Services (General)	82,874.77	9.27%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	21,009.97	2.35%
Subtotal for : Public Services			103,884.74	11.62%
21A	AP	General Program Administration	203,605.25	22.78%
Subtotal for : General Administration and Planning			203,605.25	22.78%
Total Disbursements			893,751.04	100.00%



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Expenditure Report
 Use of CDBG Funds by LOMPOC, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	36,233.51	12.85%
14H	HR	Rehabilitation Administration	151,906.66	53.87%
Subtotal for : Housing			188,140.17	66.71%
03	PI	Public Facilities and Improvement (General)	8,998.24	3.19%
Subtotal for : Public Facilities and Improvements			8,998.24	3.19%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	26,879.89	9.53%
05	PS	Public Services (General)	7,980.00	2.83%
05C	PS	Legal Services	9,405.00	3.34%
05G	PS	Battered and Abused Spouses	537.00	0.19%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	4,946.53	1.75%
05L	PS	Child Care Services	4,350.00	1.54%
05W	PS	Food Banks	4,678.00	1.66%
Subtotal for : Public Services			58,776.42	20.84%
21A	AP	General Program Administration	26,092.44	9.25%
Subtotal for : General Administration and Planning			26,092.44	9.25%
Total Disbursements			282,007.27	100.00%



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Expenditure Report
 Use of CDBG Funds by LONG BEACH, CA
 from 10-01-2011 to 09-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	365,499.98	4.68%
18A	ED	ED Direct Financial Assistance to For-Profits	13,819.91	0.18%
18B	ED	ED Technical Assistance	308,892.21	3.95%
18C	ED	Micro-Enterprise Assistance	142,617.73	1.83%
Subtotal for : Economic Development			830,829.83	10.63%
14A	HR	Rehab; Single-Unit Residential	644,872.08	8.25%
14H	HR	Rehabilitation Administration	97,497.58	1.25%
15	HR	Code Enforcement	1,411,920.82	18.07%
Subtotal for : Housing			2,154,290.48	27.57%
03	PI	Public Facilities and Improvement (General)	798,572.23	10.22%
03L	PI	Sidewalks	1,353,916.02	17.33%
Subtotal for : Public Facilities and Improvements			2,152,488.25	27.55%
05	PS	Public Services (General)	596,371.38	7.63%
05D	PS	Youth Services	485,000.00	6.21%
Subtotal for : Public Services			1,081,371.38	13.84%
21A	AP	General Program Administration	1,348,823.41	17.26%
21C	AP	Public Information	75,927.02	0.97%
Subtotal for : General Administration and Planning			1,424,750.43	18.23%
06	OT	Interim Assistance	170,207.65	2.18%
Subtotal for : Other			170,207.65	2.18%
Total Disbursements			7,813,938.02	100.00%



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 Use of CDBG Funds by LOS ANGELES COUNTY, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	501,291.84	1.46%
02	AC	Disposition	617,729.75	1.80%
Subtotal for : Acquisition			1,119,021.59	3.26%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	656,047.27	1.91%
17D	ED	Other Commercial/Industrial Improvements	571,034.00	1.66%
18A	ED	ED Direct Financial Assistance to For-Profits	982,182.59	2.86%
18B	ED	ED Technical Assistance	254,392.71	0.74%
Subtotal for : Economic Development			2,463,656.57	7.17%
14A	HR	Rehab; Single-Unit Residential	8,745,895.52	25.47%
14B	HR	Rehab; Multi-Unit Residential	285,322.67	0.83%
14C	HR	Public Housing Modernization	1,454,949.19	4.24%
14H	HR	Rehabilitation Administration	48,268.06	0.14%
14I	HR	Lead-Based/Lead Hazard Test/Abate	20,000.00	0.06%
15	HR	Code Enforcement	2,477,325.00	7.21%
Subtotal for : Housing			13,031,760.44	37.94%
03	PI	Public Facilities and Improvement (General)	1,548,471.20	4.51%
03E	PI	Neighborhood Facilities	829,582.65	2.42%
03G	PI	Parking Facilities	3,202.64	0.01%
03K	PI	Street Improvements	1,904,769.55	5.55%
03L	PI	Sidewalks	2,093,280.00	6.10%
03M	PI	Child Care Centers	791,803.00	2.31%
Subtotal for : Public Facilities and Improvements			7,171,109.04	20.88%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	378,146.00	1.10%
05	PS	Public Services (General)	1,218,712.75	3.55%
05A	PS	Senior Services	600,738.00	1.75%
05B	PS	Handicapped Services	65,031.00	0.19%
05D	PS	Youth Services	870,710.75	2.54%
05G	PS	Battered and Abused Spouses	90,000.00	0.26%
05H	PS	Employment Training	77,716.61	0.23%
05I	PS	Crime Awareness	215,166.00	0.63%
05L	PS	Child Care Services	197,075.00	0.57%
05M	PS	Health Services	118,500.00	0.35%
05O	PS	Mental Health Services	11,837.00	0.03%
Subtotal for : Public Services			3,843,633.11	11.19%
21A	AP	General Program Administration	4,758,810.38	13.86%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	225,000.00	0.66%
Subtotal for : General Administration and Planning			4,983,810.38	14.51%
19C	OT	CDBG Non-profit Organization Capacity Building	20,065.00	0.06%
Subtotal for : Other			20,065.00	0.06%
19F	VV	Planned Repayment of Section 108 Loan Principal	1,711,084.24	4.98%
Subtotal for : Repayment of Section 108 Loans			1,711,084.24	4.98%
Total Disbursements			34,344,140.37	100.00%



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Expenditure Report
 Use of CDBG Funds by LOS ANGELES, CA
 from 04-01-2011 to 03-31-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	1,778,507.18	1.88%
04	AC	Clearance and Demolition	125,013.86	0.13%
04A	AC	Cleanup of Contaminated Sites	158,822.81	0.17%
Subtotal for : Acquisition			2,062,343.85	2.18%
17B	ED	CI Infrastructure Development	41,217.94	0.04%
17D	ED	Other Commercial/Industrial Improvements	75,000.00	0.08%
18A	ED	ED Direct Financial Assistance to For-Profits	1,759,322.14	1.86%
18B	ED	ED Technical Assistance	4,101,235.15	4.34%
18C	ED	Micro-Enterprise Assistance	1,238,169.00	1.31%
Subtotal for : Economic Development			7,214,944.23	7.64%
12	HR	Construction of Housing	6,701,017.29	7.09%
13	HR	Direct Homeownership Assistance	2,471,528.57	2.62%
14A	HR	Rehab; Single-Unit Residential	4,715,492.33	4.99%
14B	HR	Rehab; Multi-Unit Residential	160,752.84	0.17%
14H	HR	Rehabilitation Administration	481,728.98	0.51%
15	HR	Code Enforcement	2,302,487.52	2.44%
Subtotal for : Housing			16,833,007.53	17.82%
03	PI	Public Facilities and Improvement (General)	986,507.56	1.04%
03A	PI	Senior Centers	65,360.72	0.07%
03B	PI	Handicapped Centers	38,429.05	0.04%
03C	PI	Homeless Facilities (not operating costs)	59,760.00	0.06%
03E	PI	Neighborhood Facilities	3,534,783.35	3.74%
03F	PI	Parks, Recreational Facilities	408,159.21	0.43%
03K	PI	Street Improvements	1,024,391.32	1.08%
16B	PI	Non-Residential Historic Preservation	4,226.25	0.00%
Subtotal for : Public Facilities and Improvements			6,121,617.46	6.48%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	346,504.03	0.37%
05	PS	Public Services (General)	21,934,367.13	23.21%
05A	PS	Senior Services	1,357,272.00	1.44%
05B	PS	Handicapped Services	38,871.00	0.04%
05D	PS	Youth Services	3,268,731.82	3.46%
05G	PS	Battered and Abused Spouses	2,589,374.70	2.74%
05H	PS	Employment Training	7,407,382.26	7.84%
05I	PS	Crime Awareness	364,245.26	0.39%
05L	PS	Child Care Services	424,949.00	0.45%
05M	PS	Health Services	1,099,281.65	1.16%
05O	PS	Mental Health Services	34,911.00	0.04%
Subtotal for : Public Services			38,865,889.85	41.13%
20	AP	Planning	64,641.98	0.07%
21A	AP	General Program Administration	18,433,648.37	19.51%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	500,000.00	0.53%
Subtotal for : General Administration and Planning			18,998,290.35	20.11%
19F	VV	Planned Repayment of Section 108 Loan Principal	4,387,963.40	4.64%
Subtotal for : Repayment of Section 108 Loans			4,387,963.40	4.64%
Total Disbursements			94,484,056.67	100.00%



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Expenditure Report
Use of CDBG Funds by LYNWOOD, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	400,000.00	22.58%
Subtotal for : Housing			400,000.00	22.58%
03K	PI	Street Improvements	200,902.26	11.34%
03L	PI	Sidewalks	69,520.75	3.92%
Subtotal for : Public Facilities and Improvements			270,423.01	15.27%
05	PS	Public Services (General)	119,976.19	6.77%
05A	PS	Senior Services	95,000.00	5.36%
Subtotal for : Public Services			214,976.19	12.14%
21A	AP	General Program Administration	247,794.71	13.99%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	18,000.00	1.02%
Subtotal for : General Administration and Planning			265,794.71	15.00%
19F	VV	Planned Repayment of Section 108 Loan Principal	620,239.50	35.01%
Subtotal for : Repayment of Section 108 Loans			620,239.50	35.01%
Total Disbursements			1,771,433.41	100.00%



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Expenditure Report
Use of CDBG Funds by MADERA, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	200,810.00	17.73%
18A	ED	ED Direct Financial Assistance to For-Profits	60,183.00	5.31%
Subtotal for : Economic Development			260,993.00	23.05%
15	HR	Code Enforcement	389,807.00	34.42%
Subtotal for : Housing			389,807.00	34.42%
03	PI	Public Facilities and Improvement (General)	22,997.93	2.03%
03F	PI	Parks, Recreational Facilities	195,348.85	17.25%
Subtotal for : Public Facilities and Improvements			218,346.78	19.28%
05	PS	Public Services (General)	131,375.00	11.60%
Subtotal for : Public Services			131,375.00	11.60%
21A	AP	General Program Administration	131,843.45	11.64%
Subtotal for : General Administration and Planning			131,843.45	11.64%
Total Disbursements			1,132,365.23	100.00%



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Expenditure Report
 Use of CDBG Funds by MARIN COUNTY, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	122,244.00	7.12%
Subtotal for : Acquisition			122,244.00	7.12%
14A	HR	Rehab; Single-Unit Residential	391,570.12	22.80%
Subtotal for : Housing			391,570.12	22.80%
03	PI	Public Facilities and Improvement (General)	99,924.18	5.82%
03B	PI	Handicapped Centers	105,461.73	6.14%
03C	PI	Homeless Facilities (not operating costs)	178,416.90	10.39%
03D	PI	Youth Centers	23,000.50	1.34%
03L	PI	Sidewalks	266,390.87	15.51%
03M	PI	Child Care Centers	88,841.86	5.17%
03P	PI	Health Facilities	250.00	0.01%
Subtotal for : Public Facilities and Improvements			762,286.04	44.38%
05A	PS	Senior Services	34,738.00	2.02%
05B	PS	Handicapped Services	13,890.00	0.81%
05C	PS	Legal Services	38,983.00	2.27%
05D	PS	Youth Services	73,441.38	4.28%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	46,353.00	2.70%
05K	PS	Tenant/Landlord Counseling	4,170.00	0.24%
05L	PS	Child Care Services	30,062.75	1.75%
05W	PS	Food Banks	14,983.00	0.87%
Subtotal for : Public Services			256,621.13	14.94%
21A	AP	General Program Administration	185,000.00	10.77%
Subtotal for : General Administration and Planning			185,000.00	10.77%
Total Disbursements			1,717,721.29	100.00%



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Expenditure Report
Use of CDBG Funds by MERCED, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	38,513.23	2.98%
14H	HR	Rehabilitation Administration	393,257.39	30.44%
14I	HR	Lead-Based/Lead Hazard Test/Abate	500.00	0.04%
15	HR	Code Enforcement	240,000.00	18.58%
Subtotal for : Housing			672,270.62	52.04%
03F	PI	Parks, Recreational Facilities	32,438.69	2.51%
Subtotal for : Public Facilities and Improvements			32,438.69	2.51%
05	PS	Public Services (General)	184,200.00	14.26%
Subtotal for : Public Services			184,200.00	14.26%
20	AP	Planning	100,071.47	7.75%
21B	AP	Indirect Costs	85,565.02	6.62%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	3,000.00	0.23%
Subtotal for : General Administration and Planning			188,636.49	14.60%
19F	VV	Planned Repayment of Section 108 Loan Principal	214,345.00	16.59%
Subtotal for : Repayment of Section 108 Loans			214,345.00	16.59%
Total Disbursements			1,291,890.80	100.00%



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Expenditure Report
Use of CDBG Funds by MILPITAS, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	132,465.45	23.61%
14B	HR	Rehab; Multi-Unit Residential	228,144.44	40.66%
14H	HR	Rehabilitation Administration	13,960.37	2.49%
Subtotal for : Housing			374,570.26	66.76%
05	PS	Public Services (General)	34,915.00	6.22%
05A	PS	Senior Services	20,000.00	3.56%
05D	PS	Youth Services	20,000.00	3.56%
05G	PS	Battered and Abused Spouses	5,000.00	0.89%
Subtotal for : Public Services			79,915.00	14.24%
21A	AP	General Program Administration	96,554.00	17.21%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	10,000.00	1.78%
Subtotal for : General Administration and Planning			106,554.00	18.99%
Total Disbursements			561,039.26	100.00%



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Expenditure Report
 Use of CDBG Funds by MISSION VIEJO, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	449,279.99	56.07%
Subtotal for : Housing			449,279.99	56.07%
03K	PI	Street Improvements	188,690.00	23.55%
Subtotal for : Public Facilities and Improvements			188,690.00	23.55%
05	PS	Public Services (General)	17,920.00	2.24%
05A	PS	Senior Services	12,510.00	1.56%
05B	PS	Handicapped Services	15,248.00	1.90%
05G	PS	Battered and Abused Spouses	5,540.00	0.69%
05L	PS	Child Care Services	6,245.00	0.78%
05M	PS	Health Services	5,065.00	0.63%
05Q	PS	Subsistence Payment	2,690.00	0.34%
Subtotal for : Public Services			65,218.00	8.14%
21A	AP	General Program Administration	88,945.88	11.10%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	9,140.97	1.14%
Subtotal for : General Administration and Planning			98,086.85	12.24%
Total Disbursements			801,274.84	100.00%



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Expenditure Report
 Use of CDBG Funds by MODESTO,CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	46,571.14	1.75%
08	AC	Relocation	281.93	0.01%
Subtotal for : Acquisition			46,853.07	1.76%
13	HR	Direct Homeownership Assistance	19,500.00	0.73%
14A	HR	Rehab; Single-Unit Residential	235,125.39	8.81%
14H	HR	Rehabilitation Administration	378,109.52	14.17%
14I	HR	Lead-Based/Lead Hazard Test/Abate	2,615.00	0.10%
15	HR	Code Enforcement	114,510.68	4.29%
Subtotal for : Housing			749,860.59	28.10%
03	PI	Public Facilities and Improvement (General)	14,854.08	0.56%
03A	PI	Senior Centers	158,280.86	5.93%
03F	PI	Parks, Recreational Facilities	254,871.70	9.55%
03K	PI	Street Improvements	329,936.53	12.37%
Subtotal for : Public Facilities and Improvements			757,943.17	28.41%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	14,838.00	0.56%
05	PS	Public Services (General)	178,331.61	6.68%
05A	PS	Senior Services	31,068.38	1.16%
05D	PS	Youth Services	31,084.84	1.17%
05G	PS	Battered and Abused Spouses	14,838.00	0.56%
05N	PS	Abused and Neglected Children	14,838.00	0.56%
05U	PS	Housing Counseling	14,838.00	0.56%
Subtotal for : Public Services			299,836.83	11.24%
21A	AP	General Program Administration	244,301.77	9.16%
21B	AP	Indirect Costs	143,906.05	5.39%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	40,000.00	1.50%
Subtotal for : General Administration and Planning			428,207.82	16.05%
06	OT	Interim Assistance	7,374.33	0.28%
Subtotal for : Other			7,374.33	0.28%
19F	VV	Planned Repayment of Section 108 Loan Principal	378,001.60	14.17%
Subtotal for : Repayment of Section 108 Loans			378,001.60	14.17%
Total Disbursements			2,668,077.41	100.00%



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Expenditure Report
Use of CDBG Funds by MONTEBELLO, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	160,000.00	17.06%
Subtotal for : Housing			160,000.00	17.06%
05	PS	Public Services (General)	20,000.00	2.13%
05D	PS	Youth Services	10,000.00	1.07%
Subtotal for : Public Services			30,000.00	3.20%
21A	AP	General Program Administration	41,024.86	4.38%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	20,000.00	2.13%
Subtotal for : General Administration and Planning			61,024.86	6.51%
19F	VV	Planned Repayment of Section 108 Loan Principal	686,611.05	73.23%
Subtotal for : Repayment of Section 108 Loans			686,611.05	73.23%
Total Disbursements			937,635.91	100.00%



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Expenditure Report
Use of CDBG Funds by MONTEREY PARK, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
17D	ED	Other Commercial/Industrial Improvements	56,177.44	5.17%
Subtotal for : Economic Development			56,177.44	5.17%
15	HR	Code Enforcement	175,490.00	16.14%
Subtotal for : Housing			175,490.00	16.14%
03L	PI	Sidewalks	40,000.00	3.68%
Subtotal for : Public Facilities and Improvements			40,000.00	3.68%
05	PS	Public Services (General)	45,359.00	4.17%
05A	PS	Senior Services	21,000.00	1.93%
05B	PS	Handicapped Services	16,000.00	1.47%
05D	PS	Youth Services	19,290.00	1.77%
05L	PS	Child Care Services	13,000.00	1.20%
Subtotal for : Public Services			114,649.00	10.54%
21A	AP	General Program Administration	154,755.00	14.23%
Subtotal for : General Administration and Planning			154,755.00	14.23%
19F	VV	Planned Repayment of Section 108 Loan Principal	546,182.95	50.24%
Subtotal for : Repayment of Section 108 Loans			546,182.95	50.24%
Total Disbursements			1,087,254.39	100.00%



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Expenditure Report
Use of CDBG Funds by MONTEREY, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	270,632.60	38.54%
14G	HR	Acquisition for Rehabilitation	86,089.84	12.26%
14H	HR	Rehabilitation Administration	24,804.52	3.53%
15	HR	Code Enforcement	9,460.00	1.35%
Subtotal for : Housing			390,986.96	55.68%
16B	PI	Non-Residential Historic Preservation	121,642.97	17.32%
Subtotal for : Public Facilities and Improvements			121,642.97	17.32%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	30,500.00	4.34%
05	PS	Public Services (General)	9,000.00	1.28%
05A	PS	Senior Services	42,213.99	6.01%
05B	PS	Handicapped Services	13,000.00	1.85%
05D	PS	Youth Services	11,107.00	1.58%
05G	PS	Battered and Abused Spouses	24,000.00	3.42%
05V	PS	Neighborhood Cleanups	16,116.00	2.30%
05W	PS	Food Banks	20,500.00	2.92%
Subtotal for : Public Services			166,436.99	23.70%
21A	AP	General Program Administration	23,124.00	3.29%
Subtotal for : General Administration and Planning			23,124.00	3.29%
Total Disbursements			702,190.92	100.00%



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Expenditure Report
 Use of CDBG Funds by MORENO VALLEY, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
17C	ED	CI Building Acquisition, Construction, Rehabilitation	75,000.00	6.42%
18A	ED	ED Direct Financial Assistance to For-Profits	4,200.87	0.36%
18B	ED	ED Technical Assistance	146,633.29	12.55%
Subtotal for : Economic Development			225,834.16	19.32%
14A	HR	Rehab; Single-Unit Residential	10,000.00	0.86%
15	HR	Code Enforcement	333,708.00	28.55%
Subtotal for : Housing			343,708.00	29.41%
03D	PI	Youth Centers	75,000.00	6.42%
03L	PI	Sidewalks	57,170.55	4.89%
Subtotal for : Public Facilities and Improvements			132,170.55	11.31%
05	PS	Public Services (General)	128,865.67	11.03%
05B	PS	Handicapped Services	5,000.00	0.43%
05D	PS	Youth Services	17,100.00	1.46%
05G	PS	Battered and Abused Spouses	7,125.00	0.61%
05K	PS	Tenant/Landlord Counseling	13,573.70	1.16%
05N	PS	Abused and Neglected Children	16,625.00	1.42%
Subtotal for : Public Services			188,289.37	16.11%
21A	AP	General Program Administration	250,944.57	21.47%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	27,753.75	2.37%
Subtotal for : General Administration and Planning			278,698.32	23.85%
Total Disbursements			1,168,700.40	100.00%



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Expenditure Report
 Use of CDBG Funds by MOUNTAIN VIEW, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14B	HR	Rehab; Multi-Unit Residential	17,783.75	4.21%
14F	HR	Energy Efficiency Improvements	39,078.00	9.25%
Subtotal for : Housing			56,861.75	13.47%
03K	PI	Street Improvements	97,123.00	23.00%
Subtotal for : Public Facilities and Improvements			97,123.00	23.00%
05	PS	Public Services (General)	70,399.51	16.67%
05A	PS	Senior Services	35,448.50	8.39%
05C	PS	Legal Services	6,937.82	1.64%
05G	PS	Battered and Abused Spouses	4,692.00	1.11%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	11,239.00	2.66%
05M	PS	Health Services	7,551.09	1.79%
05N	PS	Abused and Neglected Children	4,397.72	1.04%
Subtotal for : Public Services			140,665.64	33.31%
21A	AP	General Program Administration	127,627.14	30.22%
Subtotal for : General Administration and Planning			127,627.14	30.22%
Total Disbursements			422,277.53	100.00%



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Expenditure Report
 Use of CDBG Funds by NAPA, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	164,713.47	20.96%
14B	HR	Rehab; Multi-Unit Residential	541.80	0.07%
14H	HR	Rehabilitation Administration	97,968.78	12.47%
Subtotal for : Housing			263,224.05	33.49%
03	PI	Public Facilities and Improvement (General)	72,970.66	9.28%
03C	PI	Homeless Facilities (not operating costs)	103,859.00	13.21%
03F	PI	Parks, Recreational Facilities	87,577.40	11.14%
03L	PI	Sidewalks	44,539.25	5.67%
Subtotal for : Public Facilities and Improvements			308,946.31	39.31%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	83,064.00	10.57%
05G	PS	Battered and Abused Spouses	24,439.00	3.11%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	3,291.00	0.42%
Subtotal for : Public Services			110,794.00	14.10%
21A	AP	General Program Administration	97,591.46	12.42%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	5,379.00	0.68%
Subtotal for : General Administration and Planning			102,970.46	13.10%
Total Disbursements			785,934.82	100.00%



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Expenditure Report
Use of CDBG Funds by NATIONAL CITY, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14F	HR	Energy Efficiency Improvements	80,023.86	6.42%
15	HR	Code Enforcement	86,478.19	6.93%
Subtotal for : Housing			166,502.05	13.35%
03	PI	Public Facilities and Improvement (General)	20,000.00	1.60%
03F	PI	Parks, Recreational Facilities	41,513.80	3.33%
03J	PI	Water/Sewer Improvements	98,743.00	7.92%
03K	PI	Street Improvements	264,878.28	21.24%
03P	PI	Health Facilities	24,458.75	1.96%
Subtotal for : Public Facilities and Improvements			449,593.83	36.05%
05	PS	Public Services (General)	92,822.78	7.44%
05D	PS	Youth Services	55,074.14	4.42%
Subtotal for : Public Services			147,896.92	11.86%
21A	AP	General Program Administration	196,880.39	15.78%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	19,000.00	1.52%
Subtotal for : General Administration and Planning			215,880.39	17.31%
06	OT	Interim Assistance	14,539.25	1.17%
Subtotal for : Other			14,539.25	1.17%
19F	VV	Planned Repayment of Section 108 Loan Principal	252,861.50	20.27%
Subtotal for : Repayment of Section 108 Loans			252,861.50	20.27%
Total Disbursements			1,247,273.94	100.00%



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Expenditure Report
Use of CDBG Funds by NEWPORT BEACH, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
05	PS	Public Services (General)	16,961.00	5.40%
05A	PS	Senior Services	18,492.00	5.88%
05F	PS	Substance Abuse Services	9,246.00	2.94%
05G	PS	Battered and Abused Spouses	3,769.19	1.20%
Subtotal for : Public Services			48,468.19	15.42%
21A	AP	General Program Administration	52,163.75	16.60%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	12,000.00	3.82%
Subtotal for : General Administration and Planning			64,163.75	20.42%
19F	VV	Planned Repayment of Section 108 Loan Principal	201,653.30	64.16%
Subtotal for : Repayment of Section 108 Loans			201,653.30	64.16%
Total Disbursements			314,285.24	100.00%



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Expenditure Report
Use of CDBG Funds by NORWALK, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	893,055.90	41.19%
14I	HR	Lead-Based/Lead Hazard Test/Abate	100,522.16	4.64%
15	HR	Code Enforcement	112,133.10	5.17%
Subtotal for : Housing			1,105,711.16	50.99%
03K	PI	Street Improvements	616,440.86	28.43%
Subtotal for : Public Facilities and Improvements			616,440.86	28.43%
05	PS	Public Services (General)	95,000.00	4.38%
05B	PS	Handicapped Services	8,700.00	0.40%
05C	PS	Legal Services	13,050.00	0.60%
05D	PS	Youth Services	14,800.00	0.68%
05F	PS	Substance Abuse Services	15,670.00	0.72%
05G	PS	Battered and Abused Spouses	7,850.00	0.36%
05M	PS	Health Services	25,350.00	1.17%
05O	PS	Mental Health Services	28,580.00	1.32%
Subtotal for : Public Services			209,000.00	9.64%
21A	AP	General Program Administration	224,333.31	10.35%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	12,820.00	0.59%
Subtotal for : General Administration and Planning			237,153.31	10.94%
Total Disbursements			2,168,305.33	100.00%



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Expenditure Report
 Use of CDBG Funds by OAKLAND, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	100,991.00	1.32%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	339,043.00	4.42%
18B	ED	ED Technical Assistance	848,821.00	11.06%
18C	ED	Micro-Enterprise Assistance	77,042.00	1.00%
Subtotal for : Economic Development			1,365,897.00	17.80%
14A	HR	Rehab; Single-Unit Residential	2,636,532.00	34.36%
14I	HR	Lead-Based/Lead Hazard Test/Abate	178,691.00	2.33%
Subtotal for : Housing			2,815,223.00	36.69%
03	PI	Public Facilities and Improvement (General)	26,041.00	0.34%
03A	PI	Senior Centers	165,111.00	2.15%
03C	PI	Homeless Facilities (not operating costs)	15,265.00	0.20%
03E	PI	Neighborhood Facilities	2,333.00	0.03%
03F	PI	Parks, Recreational Facilities	60,984.00	0.79%
Subtotal for : Public Facilities and Improvements			269,734.00	3.51%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	632,579.00	8.24%
05	PS	Public Services (General)	213,932.00	2.79%
05A	PS	Senior Services	127,317.00	1.66%
05C	PS	Legal Services	93,405.00	1.22%
05D	PS	Youth Services	245,082.00	3.19%
05L	PS	Child Care Services	79,938.00	1.04%
Subtotal for : Public Services			1,392,253.00	18.14%
21A	AP	General Program Administration	1,259,982.00	16.42%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	85,495.00	1.11%
Subtotal for : General Administration and Planning			1,345,477.00	17.53%
19F	VV	Planned Repayment of Section 108 Loan Principal	485,323.00	6.32%
Subtotal for : Repayment of Section 108 Loans			485,323.00	6.32%
Total Disbursements			7,673,907.00	100.00%



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Expenditure Report
 Use of CDBG Funds by OCEANSIDE, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	100,000.00	4.40%
14H	HR	Rehabilitation Administration	138,729.73	6.10%
14I	HR	Lead-Based/Lead Hazard Test/Abate	4,230.00	0.19%
15	HR	Code Enforcement	335,113.47	14.73%
Subtotal for : Housing			578,073.20	25.41%
03	PI	Public Facilities and Improvement (General)	42,013.58	1.85%
03A	PI	Senior Centers	22,500.00	0.99%
03C	PI	Homeless Facilities (not operating costs)	658,817.60	28.96%
03F	PI	Parks, Recreational Facilities	109,281.84	4.80%
03K	PI	Street Improvements	39,490.42	1.74%
Subtotal for : Public Facilities and Improvements			872,103.44	38.34%
05	PS	Public Services (General)	88,212.25	3.88%
05A	PS	Senior Services	33,300.00	1.46%
05D	PS	Youth Services	60,831.00	2.67%
05L	PS	Child Care Services	34,700.00	1.53%
05M	PS	Health Services	11,250.00	0.49%
05W	PS	Food Banks	18,111.00	0.80%
Subtotal for : Public Services			246,404.25	10.83%
20	AP	Planning	133,522.47	5.87%
21A	AP	General Program Administration	164,529.67	7.23%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	10,000.00	0.44%
Subtotal for : General Administration and Planning			308,052.14	13.54%
19F	VV	Planned Repayment of Section 108 Loan Principal	270,160.20	11.88%
Subtotal for : Repayment of Section 108 Loans			270,160.20	11.88%
Total Disbursements			2,274,793.23	100.00%



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Expenditure Report
Use of CDBG Funds by ONTARIO,CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	8,280.47	0.46%
Subtotal for : Acquisition			8,280.47	0.46%
15	HR	Code Enforcement	690,009.00	37.97%
Subtotal for : Housing			690,009.00	37.97%
03	PI	Public Facilities and Improvement (General)	349,004.53	19.21%
03C	PI	Homeless Facilities (not operating costs)	12,240.75	0.67%
Subtotal for : Public Facilities and Improvements			361,245.28	19.88%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	65,700.00	3.62%
05A	PS	Senior Services	15,950.00	0.88%
05D	PS	Youth Services	21,992.19	1.21%
05I	PS	Crime Awareness	223,982.00	12.33%
Subtotal for : Public Services			327,624.19	18.03%
21A	AP	General Program Administration	397,877.36	21.89%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	32,200.00	1.77%
Subtotal for : General Administration and Planning			430,077.36	23.67%
Total Disbursements			1,817,236.30	100.00%



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 Use of CDBG Funds by ORANGE COUNTY, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	1,043,422.01	27.32%
14B	HR	Rehab; Multi-Unit Residential	20,699.60	0.54%
Subtotal for : Housing			1,064,121.61	27.86%
03	PI	Public Facilities and Improvement (General)	39,337.33	1.03%
03A	PI	Senior Centers	65,050.97	1.70%
03C	PI	Homeless Facilities (not operating costs)	70,994.81	1.86%
03E	PI	Neighborhood Facilities	328,681.83	8.61%
03F	PI	Parks, Recreational Facilities	16,200.00	0.42%
03I	PI	Flood Drainage Improvements	63,256.46	1.66%
03J	PI	Water/Sewer Improvements	81,562.47	2.14%
03K	PI	Street Improvements	742,876.31	19.45%
03L	PI	Sidewalks	5,164.58	0.14%
Subtotal for : Public Facilities and Improvements			1,413,124.76	37.00%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	7,228.00	0.19%
05	PS	Public Services (General)	524,279.70	13.73%
05A	PS	Senior Services	49,655.10	1.30%
Subtotal for : Public Services			581,162.80	15.22%
21A	AP	General Program Administration	705,062.04	18.46%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	55,628.42	1.46%
Subtotal for : General Administration and Planning			760,690.46	19.92%
Total Disbursements			3,819,099.63	100.00%



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Expenditure Report
Use of CDBG Funds by ORANGE, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	20,000.00	1.54%
Subtotal for : Housing			20,000.00	1.54%
03B	PI	Handicapped Centers	10,340.00	0.80%
03K	PI	Street Improvements	791,626.68	60.93%
03L	PI	Sidewalks	130,873.08	10.07%
Subtotal for : Public Facilities and Improvements			932,839.76	71.80%
05	PS	Public Services (General)	6,418.00	0.49%
05D	PS	Youth Services	48,170.00	3.71%
05G	PS	Battered and Abused Spouses	5,000.00	0.38%
05I	PS	Crime Awareness	120,000.00	9.24%
Subtotal for : Public Services			179,588.00	13.82%
21A	AP	General Program Administration	141,612.62	10.90%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	25,225.55	1.94%
Subtotal for : General Administration and Planning			166,838.17	12.84%
Total Disbursements			1,299,265.93	100.00%



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Expenditure Report
Use of CDBG Funds by OXNARD, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14J	HR	Housing Services	375,664.92	15.37%
15	HR	Code Enforcement	220,000.00	9.00%
Subtotal for : Housing			595,664.92	24.38%
03F	PI	Parks, Recreational Facilities	773,987.03	31.67%
03K	PI	Street Improvements	243,836.78	9.98%
Subtotal for : Public Facilities and Improvements			1,017,823.81	41.65%
05	PS	Public Services (General)	274,309.02	11.23%
05D	PS	Youth Services	49,939.52	2.04%
Subtotal for : Public Services			324,248.54	13.27%
21A	AP	General Program Administration	467,337.80	19.13%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	38,502.69	1.58%
Subtotal for : General Administration and Planning			505,840.49	20.70%
Total Disbursements			2,443,577.76	100.00%



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Expenditure Report
Use of CDBG Funds by PALM DESERT, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03	PI	Public Facilities and Improvement (General)	175,037.49	57.44%
03S	PI	Facilities for AIDS Patients (not operating costs)	21,780.00	7.15%
Subtotal for : Public Facilities and Improvements			196,817.49	64.58%
05	PS	Public Services (General)	24,476.00	8.03%
05M	PS	Health Services	19,446.00	6.38%
05N	PS	Abused and Neglected Children	4,025.00	1.32%
Subtotal for : Public Services			47,947.00	15.73%
21A	AP	General Program Administration	32,893.00	10.79%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	27,094.99	8.89%
Subtotal for : General Administration and Planning			59,987.99	19.68%
Total Disbursements			304,752.48	100.00%



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Expenditure Report
Use of CDBG Funds by PALM SPRINGS, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	34,444.94	4.15%
Subtotal for : Housing			34,444.94	4.15%
03	PI	Public Facilities and Improvement (General)	29,084.70	3.50%
03A	PI	Senior Centers	91,723.95	11.05%
03J	PI	Water/Sewer Improvements	495,109.86	59.64%
03S	PI	Facilities for AIDS Patients (not operating costs)	65,728.00	7.92%
Subtotal for : Public Facilities and Improvements			681,646.51	82.11%
05A	PS	Senior Services	10,668.88	1.29%
05W	PS	Food Banks	17,818.00	2.15%
Subtotal for : Public Services			28,486.88	3.43%
21A	AP	General Program Administration	68,287.18	8.23%
21B	AP	Indirect Costs	10,810.00	1.30%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	6,492.74	0.78%
Subtotal for : General Administration and Planning			85,589.92	10.31%
Total Disbursements			830,168.25	100.00%



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Expenditure Report
Use of CDBG Funds by PALMDALE, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03	PI	Public Facilities and Improvement (General)	1,217,605.47	54.15%
03A	PI	Senior Centers	110,884.22	4.93%
03I	PI	Flood Drainage Improvements	28,804.01	1.28%
03L	PI	Sidewalks	187,293.71	8.33%
Subtotal for : Public Facilities and Improvements			1,544,587.41	68.69%
05	PS	Public Services (General)	198,390.00	8.82%
05B	PS	Handicapped Services	6,760.52	0.30%
Subtotal for : Public Services			205,150.52	9.12%
21A	AP	General Program Administration	59,190.87	2.63%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	27,444.00	1.22%
Subtotal for : General Administration and Planning			86,634.87	3.85%
19F	VV	Planned Repayment of Section 108 Loan Principal	412,253.90	18.33%
Subtotal for : Repayment of Section 108 Loans			412,253.90	18.33%
Total Disbursements			2,248,626.70	100.00%



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Expenditure Report
 Use of CDBG Funds by PALO ALTO, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14B	HR	Rehab; Multi-Unit Residential	480,685.41	54.49%
Subtotal for : Housing			480,685.41	54.49%
05	PS	Public Services (General)	76,000.00	8.61%
05A	PS	Senior Services	5,000.00	0.57%
05G	PS	Battered and Abused Spouses	10,000.00	1.13%
05H	PS	Employment Training	146,200.00	16.57%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	31,000.00	3.51%
Subtotal for : Public Services			268,200.00	30.40%
21A	AP	General Program Administration	133,311.00	15.11%
Subtotal for : General Administration and Planning			133,311.00	15.11%
Total Disbursements			882,196.41	100.00%



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Expenditure Report
Use of CDBG Funds by PARADISE,CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	45,265.36	50.54%
Subtotal for : Housing			45,265.36	50.54%
05B	PS	Handicapped Services	5,538.00	6.18%
05D	PS	Youth Services	7,935.20	8.86%
05G	PS	Battered and Abused Spouses	7,035.00	7.85%
Subtotal for : Public Services			20,508.20	22.90%
21A	AP	General Program Administration	23,791.56	26.56%
Subtotal for : General Administration and Planning			23,791.56	26.56%
Total Disbursements			89,565.12	100.00%



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Expenditure Report
Use of CDBG Funds by PARAMOUNT CITY, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	399,972.22	32.63%
Subtotal for : Economic Development			399,972.22	32.63%
15	HR	Code Enforcement	442,560.42	36.11%
Subtotal for : Housing			442,560.42	36.11%
05	PS	Public Services (General)	164,204.00	13.40%
Subtotal for : Public Services			164,204.00	13.40%
21A	AP	General Program Administration	202,939.00	16.56%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	16,000.00	1.31%
Subtotal for : General Administration and Planning			218,939.00	17.86%
Total Disbursements			1,225,675.64	100.00%



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Expenditure Report
 Use of CDBG Funds by PASADENA, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18B	ED	ED Technical Assistance	41,553.11	1.82%
18C	ED	Micro-Enterprise Assistance	109,200.00	4.79%
Subtotal for : Economic Development			150,753.11	6.61%
14A	HR	Rehab; Single-Unit Residential	574,758.57	25.20%
15	HR	Code Enforcement	187,488.00	8.22%
Subtotal for : Housing			762,246.57	33.42%
03	PI	Public Facilities and Improvement (General)	69,815.25	3.06%
03F	PI	Parks, Recreational Facilities	71,287.42	3.13%
Subtotal for : Public Facilities and Improvements			141,102.67	6.19%
05	PS	Public Services (General)	136,105.00	5.97%
05A	PS	Senior Services	20,933.45	0.92%
05D	PS	Youth Services	29,330.00	1.29%
05L	PS	Child Care Services	41,900.00	1.84%
05M	PS	Health Services	86,540.00	3.79%
05O	PS	Mental Health Services	20,950.00	0.92%
Subtotal for : Public Services			335,758.45	14.72%
21A	AP	General Program Administration	486,200.96	21.32%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	50,400.00	2.21%
Subtotal for : General Administration and Planning			536,600.96	23.53%
19F	VV	Planned Repayment of Section 108 Loan Principal	354,509.00	15.54%
Subtotal for : Repayment of Section 108 Loans			354,509.00	15.54%
Total Disbursements			2,280,970.76	100.00%



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Expenditure Report
Use of CDBG Funds by PERRIS, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	76,820.91	15.57%
Subtotal for : Housing			76,820.91	15.57%
03	PI	Public Facilities and Improvement (General)	3,708.69	0.75%
03E	PI	Neighborhood Facilities	113,000.00	22.91%
03F	PI	Parks, Recreational Facilities	45,468.94	9.22%
03K	PI	Street Improvements	38,820.76	7.87%
Subtotal for : Public Facilities and Improvements			200,998.39	40.75%
05	PS	Public Services (General)	59,444.12	12.05%
05A	PS	Senior Services	9,802.78	1.99%
05D	PS	Youth Services	4,990.86	1.01%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	16,007.65	3.25%
05K	PS	Tenant/Landlord Counseling	1,604.06	0.33%
Subtotal for : Public Services			91,849.47	18.62%
21A	AP	General Program Administration	123,598.15	25.06%
Subtotal for : General Administration and Planning			123,598.15	25.06%
Total Disbursements			493,266.92	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	76,877.55	20.01%
14B	HR	Rehab; Multi-Unit Residential	83,965.09	21.85%
Subtotal for : Housing			160,842.64	41.86%
03	PI	Public Facilities and Improvement (General)	64,747.06	16.85%
03C	PI	Homeless Facilities (not operating costs)	22,734.00	5.92%
03M	PI	Child Care Centers	18,363.85	4.78%
Subtotal for : Public Facilities and Improvements			105,844.91	27.54%
05A	PS	Senior Services	65,381.00	17.01%
Subtotal for : Public Services			65,381.00	17.01%
21A	AP	General Program Administration	52,208.73	13.59%
Subtotal for : General Administration and Planning			52,208.73	13.59%
Total Disbursements			384,277.28	100.00%



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Expenditure Report
Use of CDBG Funds by PICO RIVERA,CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	193,701.77	24.91%
14H	HR	Rehabilitation Administration	143,329.91	18.43%
15	HR	Code Enforcement	182,166.48	23.43%
Subtotal for : Housing			519,198.16	66.77%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	49,923.00	6.42%
05	PS	Public Services (General)	22,418.00	2.88%
05A	PS	Senior Services	43,883.50	5.64%
05B	PS	Handicapped Services	4,830.50	0.62%
05C	PS	Legal Services	2,416.00	0.31%
Subtotal for : Public Services			123,471.00	15.88%
21A	AP	General Program Administration	114,903.73	14.78%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	20,000.00	2.57%
Subtotal for : General Administration and Planning			134,903.73	17.35%
Total Disbursements			777,572.89	100.00%



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Expenditure Report
Use of CDBG Funds by PITTSBURG, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	20,788.43	5.34%
Subtotal for : Economic Development			20,788.43	5.34%
15	HR	Code Enforcement	103,407.00	26.57%
Subtotal for : Housing			103,407.00	26.57%
03L	PI	Sidewalks	91,084.02	23.40%
Subtotal for : Public Facilities and Improvements			91,084.02	23.40%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	3,750.00	0.96%
05	PS	Public Services (General)	38,124.98	9.79%
05A	PS	Senior Services	3,917.79	1.01%
05G	PS	Battered and Abused Spouses	3,236.42	0.83%
05H	PS	Employment Training	24,751.16	6.36%
05N	PS	Abused and Neglected Children	3,779.51	0.97%
Subtotal for : Public Services			77,559.86	19.93%
21A	AP	General Program Administration	96,396.88	24.77%
Subtotal for : General Administration and Planning			96,396.88	24.77%
Total Disbursements			389,236.19	100.00%



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Expenditure Report
Use of CDBG Funds by PLEASANTON, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	120,339.32	40.55%
Subtotal for : Housing			120,339.32	40.55%
03	PI	Public Facilities and Improvement (General)	35,340.00	11.91%
03P	PI	Health Facilities	6,505.65	2.19%
Subtotal for : Public Facilities and Improvements			41,845.65	14.10%
05	PS	Public Services (General)	9,241.00	3.11%
05A	PS	Senior Services	12,021.00	4.05%
05B	PS	Handicapped Services	12,868.44	4.34%
05M	PS	Health Services	3,465.00	1.17%
Subtotal for : Public Services			37,595.44	12.67%
21A	AP	General Program Administration	74,770.81	25.20%
Subtotal for : General Administration and Planning			74,770.81	25.20%
19F	VV	Planned Repayment of Section 108 Loan Principal	22,211.00	7.48%
Subtotal for : Repayment of Section 108 Loans			22,211.00	7.48%
Total Disbursements			296,762.22	100.00%



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Expenditure Report
 Use of CDBG Funds by POMONA, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	266,243.00	12.59%
15	HR	Code Enforcement	497,079.88	23.51%
16A	HR	Residential Historic Preservation	30,360.00	1.44%
Subtotal for : Housing			793,682.88	37.54%
03	PI	Public Facilities and Improvement (General)	1,363.22	0.06%
03K	PI	Street Improvements	321,655.40	15.21%
03L	PI	Sidewalks	29,455.94	1.39%
Subtotal for : Public Facilities and Improvements			352,474.56	16.67%
05	PS	Public Services (General)	159,680.00	7.55%
05A	PS	Senior Services	16,785.76	0.79%
05D	PS	Youth Services	169,415.12	8.01%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	30,000.00	1.42%
05K	PS	Tenant/Landlord Counseling	66,406.97	3.14%
Subtotal for : Public Services			442,287.85	20.92%
21A	AP	General Program Administration	514,383.05	24.33%
Subtotal for : General Administration and Planning			514,383.05	24.33%
19F	VV	Planned Repayment of Section 108 Loan Principal	11,425.00	0.54%
Subtotal for : Repayment of Section 108 Loans			11,425.00	0.54%
Total Disbursements			2,114,253.34	100.00%



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Expenditure Report
Use of CDBG Funds by PORTERVILLE, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	35,144.41	4.68%
Subtotal for : Economic Development			35,144.41	4.68%
13	HR	Direct Homeownership Assistance	5,831.84	0.78%
14A	HR	Rehab; Single-Unit Residential	49,698.03	6.62%
Subtotal for : Housing			55,529.87	7.39%
03F	PI	Parks, Recreational Facilities	7,057.76	0.94%
03J	PI	Water/Sewer Improvements	12,177.25	1.62%
03K	PI	Street Improvements	1,692.02	0.23%
Subtotal for : Public Facilities and Improvements			20,927.03	2.79%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	15,000.00	2.00%
05D	PS	Youth Services	112,758.15	15.01%
05R	PS	Homeownership Assistance (not direct)	2,096.76	0.28%
Subtotal for : Public Services			129,854.91	17.28%
21A	AP	General Program Administration	174,943.65	23.29%
Subtotal for : General Administration and Planning			174,943.65	23.29%
19F	VV	Planned Repayment of Section 108 Loan Principal	334,874.95	44.57%
Subtotal for : Repayment of Section 108 Loans			334,874.95	44.57%
Total Disbursements			751,274.82	100.00%



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Expenditure Report
Use of CDBG Funds by RANCHO CORDOVA, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	48,437.60	6.90%
15	HR	Code Enforcement	164,000.00	23.38%
Subtotal for : Housing			212,437.60	30.28%
03L	PI	Sidewalks	299,266.42	42.66%
Subtotal for : Public Facilities and Improvements			299,266.42	42.66%
05	PS	Public Services (General)	12,000.00	1.71%
05A	PS	Senior Services	50,631.12	7.22%
05D	PS	Youth Services	23,000.00	3.28%
05K	PS	Tenant/Landlord Counseling	6,341.00	0.90%
Subtotal for : Public Services			91,972.12	13.11%
21A	AP	General Program Administration	97,886.92	13.95%
Subtotal for : General Administration and Planning			97,886.92	13.95%
Total Disbursements			701,563.06	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	539,248.00	46.75%
15	HR	Code Enforcement	135,000.00	11.70%
16A	HR	Residential Historic Preservation	105,473.04	9.14%
Subtotal for : Housing			779,721.04	67.60%
03L	PI	Sidewalks	29,338.99	2.54%
16B	PI	Non-Residential Historic Preservation	24,940.00	2.16%
Subtotal for : Public Facilities and Improvements			54,278.99	4.71%
05	PS	Public Services (General)	58,353.85	5.06%
05A	PS	Senior Services	38,994.16	3.38%
05D	PS	Youth Services	6,500.00	0.56%
05G	PS	Battered and Abused Spouses	14,200.00	1.23%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	10,100.00	0.88%
05K	PS	Tenant/Landlord Counseling	8,300.00	0.72%
Subtotal for : Public Services			136,448.01	11.83%
21A	AP	General Program Administration	182,970.79	15.86%
Subtotal for : General Administration and Planning			182,970.79	15.86%
Total Disbursements			1,153,418.83	100.00%



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Expenditure Report
Use of CDBG Funds by RANCHO SANTA MARGARITA, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03L	PI	Sidewalks	161,227.00	71.77%
Subtotal for : Public Facilities and Improvements			161,227.00	71.77%
05	PS	Public Services (General)	17,581.00	7.83%
05A	PS	Senior Services	4,735.00	2.11%
05B	PS	Handicapped Services	4,735.00	2.11%
05G	PS	Battered and Abused Spouses	6,165.00	2.74%
Subtotal for : Public Services			33,216.00	14.79%
21A	AP	General Program Administration	25,395.61	11.31%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	4,800.00	2.14%
Subtotal for : General Administration and Planning			30,195.61	13.44%
Total Disbursements			224,638.61	100.00%



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Expenditure Report
Use of CDBG Funds by REDDING, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	134,377.65	15.26%
14H	HR	Rehabilitation Administration	261,082.88	29.64%
14I	HR	Lead-Based/Lead Hazard Test/Abate	18,567.64	2.11%
Subtotal for : Housing			414,028.17	47.00%
03	PI	Public Facilities and Improvement (General)	49,049.67	5.57%
03A	PI	Senior Centers	8,547.76	0.97%
03E	PI	Neighborhood Facilities	30,752.67	3.49%
03K	PI	Street Improvements	74,078.15	8.41%
03L	PI	Sidewalks	95,967.25	10.89%
16B	PI	Non-Residential Historic Preservation	6,584.02	0.75%
Subtotal for : Public Facilities and Improvements			264,979.52	30.08%
05	PS	Public Services (General)	46,400.00	5.27%
05D	PS	Youth Services	21,161.00	2.40%
05G	PS	Battered and Abused Spouses	18,100.00	2.05%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	11,836.26	1.34%
05W	PS	Food Banks	15,000.00	1.70%
Subtotal for : Public Services			112,497.26	12.77%
20	AP	Planning	20,000.00	2.27%
21A	AP	General Program Administration	69,366.48	7.87%
Subtotal for : General Administration and Planning			89,366.48	10.15%
Total Disbursements			880,871.43	100.00%



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Expenditure Report
Use of CDBG Funds by REDLANDS, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03E	PI	Neighborhood Facilities	129,354.68	32.69%
03L	PI	Sidewalks	74,383.22	18.80%
Subtotal for : Public Facilities and Improvements			203,737.90	51.49%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	12,302.00	3.11%
05	PS	Public Services (General)	25,533.47	6.45%
05C	PS	Legal Services	10,000.00	2.53%
05D	PS	Youth Services	5,499.25	1.39%
05G	PS	Battered and Abused Spouses	1,900.00	0.48%
05H	PS	Employment Training	4,831.28	1.22%
05S	PS	Rental Housing Subsidies (if HOME, not part of 5% Admin cap)	16,111.00	4.07%
Subtotal for : Public Services			76,177.00	19.25%
21A	AP	General Program Administration	88,986.90	22.49%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	26,783.05	6.77%
Subtotal for : General Administration and Planning			115,769.95	29.26%
Total Disbursements			395,684.85	100.00%



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Expenditure Report
Use of CDBG Funds by REDONDO BEACH, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	24,939.11	8.87%
Subtotal for : Economic Development			24,939.11	8.87%
14A	HR	Rehab; Single-Unit Residential	106,483.66	37.86%
Subtotal for : Housing			106,483.66	37.86%
03	PI	Public Facilities and Improvement (General)	24,238.58	8.62%
Subtotal for : Public Facilities and Improvements			24,238.58	8.62%
05	PS	Public Services (General)	13,315.00	4.73%
05A	PS	Senior Services	18,771.00	6.67%
05B	PS	Handicapped Services	3,036.00	1.08%
05D	PS	Youth Services	3,865.00	1.37%
05G	PS	Battered and Abused Spouses	7,816.00	2.78%
05M	PS	Health Services	8,664.00	3.08%
Subtotal for : Public Services			55,467.00	19.72%
21A	AP	General Program Administration	70,164.66	24.94%
Subtotal for : General Administration and Planning			70,164.66	24.94%
Total Disbursements			281,293.01	100.00%



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Expenditure Report
Use of CDBG Funds by REDWOOD CITY, CA
from 07-01-2011 to 06-30-2012

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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	177,534.03	16.47%
Subtotal for : Acquisition			177,534.03	16.47%
18C	ED	Micro-Enterprise Assistance	56,968.50	5.29%
Subtotal for : Economic Development			56,968.50	5.29%
14A	HR	Rehab; Single-Unit Residential	180,322.74	16.73%
14B	HR	Rehab; Multi-Unit Residential	155,748.76	14.45%
14H	HR	Rehabilitation Administration	167,885.34	15.58%
Subtotal for : Housing			503,956.84	46.76%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	81,408.05	7.55%
05	PS	Public Services (General)	13,219.00	1.23%
05A	PS	Senior Services	10,000.00	0.93%
05B	PS	Handicapped Services	9,999.90	0.93%
05C	PS	Legal Services	10,564.19	0.98%
05F	PS	Substance Abuse Services	1,679.23	0.16%
05G	PS	Battered and Abused Spouses	20,947.00	1.94%
Subtotal for : Public Services			147,817.37	13.72%
21A	AP	General Program Administration	131,113.33	12.17%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	60,259.94	5.59%
Subtotal for : General Administration and Planning			191,373.27	17.76%
Total Disbursements			1,077,650.01	100.00%



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Expenditure Report
Use of CDBG Funds by RIALTO, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03	PI	Public Facilities and Improvement (General)	110,686.62	7.28%
03F	PI	Parks, Recreational Facilities	111,811.03	7.35%
03L	PI	Sidewalks	178,525.61	11.74%
03O	PI	Fire Station/Equipment	188,283.62	12.38%
Subtotal for : Public Facilities and Improvements			589,306.88	38.75%
05	PS	Public Services (General)	21,273.03	1.40%
05A	PS	Senior Services	36,947.00	2.43%
05D	PS	Youth Services	233,443.50	15.35%
05G	PS	Battered and Abused Spouses	10,737.44	0.71%
05H	PS	Employment Training	26,920.00	1.77%
Subtotal for : Public Services			329,320.97	21.66%
21A	AP	General Program Administration	243,178.33	15.99%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	37,109.12	2.44%
Subtotal for : General Administration and Planning			280,287.45	18.43%
19F	VV	Planned Repayment of Section 108 Loan Principal	321,798.90	21.16%
Subtotal for : Repayment of Section 108 Loans			321,798.90	21.16%
Total Disbursements			1,520,714.20	100.00%



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Expenditure Report
 Use of CDBG Funds by RICHMOND, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
17C	ED	CI Building Acquisition, Construction, Rehabilitation	49,818.00	3.81%
Subtotal for : Economic Development			49,818.00	3.81%
14A	HR	Rehab; Single-Unit Residential	482,954.94	36.91%
14F	HR	Energy Efficiency Improvements	54,600.00	4.17%
Subtotal for : Housing			537,554.94	41.08%
03	PI	Public Facilities and Improvement (General)	14,930.71	1.14%
Subtotal for : Public Facilities and Improvements			14,930.71	1.14%
05	PS	Public Services (General)	35,819.85	2.74%
05A	PS	Senior Services	34,619.76	2.65%
05C	PS	Legal Services	51,695.63	3.95%
05D	PS	Youth Services	26,156.00	2.00%
05K	PS	Tenant/Landlord Counseling	8,500.00	0.65%
05L	PS	Child Care Services	1,678.11	0.13%
05U	PS	Housing Counseling	10,637.91	0.81%
Subtotal for : Public Services			169,107.26	12.92%
21A	AP	General Program Administration	210,887.99	16.12%
Subtotal for : General Administration and Planning			210,887.99	16.12%
19F	VV	Planned Repayment of Section 108 Loan Principal	326,125.50	24.93%
Subtotal for : Repayment of Section 108 Loans			326,125.50	24.93%
Total Disbursements			1,308,424.40	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	6,412.31	0.07%
18B	ED	ED Technical Assistance	35,000.00	0.40%
18C	ED	Micro-Enterprise Assistance	29,903.25	0.34%
Subtotal for : Economic Development			71,315.56	0.81%
14A	HR	Rehab; Single-Unit Residential	188,906.88	2.15%
14H	HR	Rehabilitation Administration	31,995.80	0.36%
15	HR	Code Enforcement	940,534.71	10.72%
Subtotal for : Housing			1,161,437.39	13.24%
03	PI	Public Facilities and Improvement (General)	912,748.22	10.40%
03A	PI	Senior Centers	41,040.44	0.47%
03E	PI	Neighborhood Facilities	2,515,465.15	28.67%
03F	PI	Parks, Recreational Facilities	261,964.86	2.99%
03J	PI	Water/Sewer Improvements	146,868.15	1.67%
03K	PI	Street Improvements	1,511.44	0.02%
03L	PI	Sidewalks	247,114.49	2.82%
03M	PI	Child Care Centers	631.83	0.01%
03S	PI	Facilities for AIDS Patients (not operating costs)	80,000.00	0.91%
Subtotal for : Public Facilities and Improvements			4,207,344.58	47.96%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	42,389.00	0.48%
05	PS	Public Services (General)	648,131.02	7.39%
05A	PS	Senior Services	369,885.27	4.22%
05B	PS	Handicapped Services	38,068.35	0.43%
05D	PS	Youth Services	12,919.00	0.15%
05F	PS	Substance Abuse Services	10,713.00	0.12%
05G	PS	Battered and Abused Spouses	33,554.00	0.38%
05L	PS	Child Care Services	10,635.00	0.12%
05M	PS	Health Services	22,490.00	0.26%
05N	PS	Abused and Neglected Children	12,386.00	0.14%
05O	PS	Mental Health Services	11,532.72	0.13%
Subtotal for : Public Services			1,212,703.36	13.82%
21A	AP	General Program Administration	1,620,811.73	18.47%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	130,869.97	1.49%
Subtotal for : General Administration and Planning			1,751,681.70	19.97%
06	OT	Interim Assistance	368,905.67	4.20%
Subtotal for : Other			368,905.67	4.20%
Total Disbursements			8,773,388.26	100.00%



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 Use of CDBG Funds by RIVERSIDE,CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03	PI	Public Facilities and Improvement (General)	4,744.40	0.14%
03A	PI	Senior Centers	747,457.43	21.78%
03C	PI	Homeless Facilities (not operating costs)	9,150.00	0.27%
03E	PI	Neighborhood Facilities	222,340.34	6.48%
03F	PI	Parks, Recreational Facilities	457,594.76	13.33%
03K	PI	Street Improvements	742,951.71	21.65%
Subtotal for : Public Facilities and Improvements			2,184,238.64	63.65%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	110,000.00	3.21%
05	PS	Public Services (General)	108,790.29	3.17%
05A	PS	Senior Services	21,657.54	0.63%
05D	PS	Youth Services	56,025.13	1.63%
05F	PS	Substance Abuse Services	11,500.00	0.34%
05G	PS	Battered and Abused Spouses	32,684.26	0.95%
05H	PS	Employment Training	4,000.00	0.12%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	70,656.79	2.06%
05M	PS	Health Services	839.77	0.02%
05Q	PS	Subsistence Payment	3,650.00	0.11%
Subtotal for : Public Services			419,803.78	12.23%
21A	AP	General Program Administration	627,767.74	18.29%
Subtotal for : General Administration and Planning			627,767.74	18.29%
19F	VV	Planned Repayment of Section 108 Loan Principal	200,000.00	5.83%
Subtotal for : Repayment of Section 108 Loans			200,000.00	5.83%
Total Disbursements			3,431,810.16	100.00%



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Use of CDBG Funds by ROCKLIN, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	7,090.44	2.38%
Subtotal for : Housing			7,090.44	2.38%
03	PI	Public Facilities and Improvement (General)	66,179.00	22.21%
03E	PI	Neighborhood Facilities	143,176.00	48.06%
Subtotal for : Public Facilities and Improvements			209,355.00	70.27%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	17,003.00	5.71%
05A	PS	Senior Services	18,729.34	6.29%
Subtotal for : Public Services			35,732.34	11.99%
21A	AP	General Program Administration	45,743.00	15.35%
Subtotal for : General Administration and Planning			45,743.00	15.35%
Total Disbursements			297,920.78	100.00%



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Expenditure Report
Use of CDBG Funds by ROSEMEAD, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	97,920.00	8.52%
14H	HR	Rehabilitation Administration	201,903.07	17.56%
14I	HR	Lead-Based/Lead Hazard Test/Abate	66,034.00	5.74%
15	HR	Code Enforcement	426,488.18	37.10%
Subtotal for : Housing			792,345.25	68.93%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	5,000.00	0.43%
05	PS	Public Services (General)	32,131.54	2.80%
05A	PS	Senior Services	71,897.87	6.25%
05D	PS	Youth Services	10,000.00	0.87%
05O	PS	Mental Health Services	39,000.00	3.39%
Subtotal for : Public Services			158,029.41	13.75%
21A	AP	General Program Administration	181,110.04	15.76%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	18,000.00	1.57%
Subtotal for : General Administration and Planning			199,110.04	17.32%
Total Disbursements			1,149,484.70	100.00%



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Expenditure Report
Use of CDBG Funds by ROSEVILLE, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	350,624.88	63.78%
14I	HR	Lead-Based/Lead Hazard Test/Abate	800.00	0.15%
Subtotal for : Housing			351,424.88	63.93%
03	PI	Public Facilities and Improvement (General)	38,659.00	7.03%
03A	PI	Senior Centers	7,650.00	1.39%
03B	PI	Handicapped Centers	7,000.00	1.27%
03E	PI	Neighborhood Facilities	6,835.85	1.24%
Subtotal for : Public Facilities and Improvements			60,144.85	10.94%
05	PS	Public Services (General)	18,750.00	3.41%
05A	PS	Senior Services	10,930.00	1.99%
05D	PS	Youth Services	22,610.00	4.11%
05G	PS	Battered and Abused Spouses	7,500.00	1.36%
05O	PS	Mental Health Services	2,972.15	0.54%
Subtotal for : Public Services			62,762.15	11.42%
20	AP	Planning	7,000.00	1.27%
21A	AP	General Program Administration	68,397.30	12.44%
Subtotal for : General Administration and Planning			75,397.30	13.72%
Total Disbursements			549,729.18	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	45,472.59	0.85%
02	AC	Disposition	200,000.00	3.73%
Subtotal for : Acquisition			245,472.59	4.58%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	27,023.31	0.50%
Subtotal for : Economic Development			27,023.31	0.50%
13	HR	Direct Homeownership Assistance	74,532.66	1.39%
14A	HR	Rehab; Single-Unit Residential	792,201.13	14.77%
14H	HR	Rehabilitation Administration	43,023.10	0.80%
15	HR	Code Enforcement	418,307.00	7.80%
Subtotal for : Housing			1,328,063.89	24.77%
03	PI	Public Facilities and Improvement (General)	639,301.91	11.92%
03E	PI	Neighborhood Facilities	62,626.03	1.17%
03F	PI	Parks, Recreational Facilities	190,544.38	3.55%
03G	PI	Parking Facilities	38,266.49	0.71%
03J	PI	Water/Sewer Improvements	186,295.09	3.47%
03K	PI	Street Improvements	901,062.90	16.80%
03L	PI	Sidewalks	254,542.62	4.75%
16B	PI	Non-Residential Historic Preservation	52,559.90	0.98%
Subtotal for : Public Facilities and Improvements			2,325,199.32	43.36%
05	PS	Public Services (General)	77,112.28	1.44%
05A	PS	Senior Services	175,381.51	3.27%
05D	PS	Youth Services	34,806.00	0.65%
Subtotal for : Public Services			287,299.79	5.36%
20	AP	Planning	272,956.41	5.09%
21A	AP	General Program Administration	629,910.07	11.75%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	92,903.00	1.73%
Subtotal for : General Administration and Planning			995,769.48	18.57%
06	OT	Interim Assistance	35,686.25	0.67%
Subtotal for : Other			35,686.25	0.67%
19F	VV	Planned Repayment of Section 108 Loan Principal	117,819.20	2.20%
Subtotal for : Repayment of Section 108 Loans			117,819.20	2.20%
Total Disbursements			5,362,333.83	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	293,389.43	4.14%
Subtotal for : Acquisition			293,389.43	4.14%
13	HR	Direct Homeownership Assistance	100,960.26	1.42%
14A	HR	Rehab; Single-Unit Residential	564,040.62	7.96%
14B	HR	Rehab; Multi-Unit Residential	110,714.72	1.56%
14C	HR	Public Housing Modernization	313,681.89	4.42%
15	HR	Code Enforcement	250,000.00	3.53%
Subtotal for : Housing			1,339,397.49	18.89%
03	PI	Public Facilities and Improvement (General)	229,090.26	3.23%
03E	PI	Neighborhood Facilities	312,465.01	4.41%
03F	PI	Parks, Recreational Facilities	109,510.63	1.54%
03K	PI	Street Improvements	2,237,182.09	31.56%
03L	PI	Sidewalks	254,365.99	3.59%
16B	PI	Non-Residential Historic Preservation	5,971.43	0.08%
Subtotal for : Public Facilities and Improvements			3,148,585.41	44.41%
05	PS	Public Services (General)	301,396.91	4.25%
05A	PS	Senior Services	486,750.00	6.87%
Subtotal for : Public Services			788,146.91	11.12%
20	AP	Planning	144,164.17	2.03%
21A	AP	General Program Administration	668,598.09	9.43%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	92,903.00	1.31%
Subtotal for : General Administration and Planning			905,665.26	12.78%
19F	VV	Planned Repayment of Section 108 Loan Principal	613,994.75	8.66%
Subtotal for : Repayment of Section 108 Loans			613,994.75	8.66%
Total Disbursements			7,089,179.25	100.00%



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 Use of CDBG Funds by SALINAS, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
08	AC	Relocation	595.00	0.03%
Subtotal for : Acquisition			595.00	0.03%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	10,549.43	0.52%
Subtotal for : Economic Development			10,549.43	0.52%
14A	HR	Rehab; Single-Unit Residential	75,564.35	3.72%
14H	HR	Rehabilitation Administration	354,607.75	17.44%
14I	HR	Lead-Based/Lead Hazard Test/Abate	1,833.00	0.09%
14J	HR	Housing Services	19,424.29	0.96%
Subtotal for : Housing			451,429.39	22.21%
03	PI	Public Facilities and Improvement (General)	8,679.48	0.43%
03F	PI	Parks, Recreational Facilities	11,792.61	0.58%
03K	PI	Street Improvements	765,431.89	37.65%
Subtotal for : Public Facilities and Improvements			785,903.98	38.66%
05	PS	Public Services (General)	10,124.88	0.50%
05A	PS	Senior Services	34,645.58	1.70%
05B	PS	Handicapped Services	8,875.00	0.44%
05D	PS	Youth Services	236,347.05	11.63%
05F	PS	Substance Abuse Services	8,500.00	0.42%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	12,746.19	0.63%
05N	PS	Abused and Neglected Children	9,087.00	0.45%
05P	PS	Screening for Lead-Based Paint/Lead Hazards Poisoning	425.00	0.02%
05W	PS	Food Banks	6,374.97	0.31%
Subtotal for : Public Services			327,125.67	16.09%
20	AP	Planning	43,754.71	2.15%
21A	AP	General Program Administration	413,467.36	20.34%
Subtotal for : General Administration and Planning			457,222.07	22.49%
Total Disbursements			2,032,825.54	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
02	AC	Disposition	94,519.74	0.94%
04	AC	Clearance and Demolition	67,554.08	0.67%
Subtotal for : Acquisition			162,073.82	1.62%
18A	ED	ED Direct Financial Assistance to For-Profits	16,624.33	0.17%
18C	ED	Micro-Enterprise Assistance	15,885.46	0.16%
Subtotal for : Economic Development			32,509.79	0.32%
14A	HR	Rehab; Single-Unit Residential	889,314.64	8.87%
14H	HR	Rehabilitation Administration	199,391.34	1.99%
14I	HR	Lead-Based/Lead Hazard Test/Abate	801.00	0.01%
15	HR	Code Enforcement	851,400.24	8.49%
Subtotal for : Housing			1,940,907.22	19.36%
03	PI	Public Facilities and Improvement (General)	2,706,509.21	27.00%
03A	PI	Senior Centers	164,588.46	1.64%
03C	PI	Homeless Facilities (not operating costs)	6,277.20	0.06%
03D	PI	Youth Centers	15,000.00	0.15%
03E	PI	Neighborhood Facilities	24,174.77	0.24%
03F	PI	Parks, Recreational Facilities	894,026.07	8.92%
03J	PI	Water/Sewer Improvements	56,251.36	0.56%
03K	PI	Street Improvements	1,627,524.34	16.24%
03L	PI	Sidewalks	382,915.03	3.82%
03M	PI	Child Care Centers	21,344.00	0.21%
03O	PI	Fire Station/Equipment	63,958.52	0.64%
16B	PI	Non-Residential Historic Preservation	9,777.84	0.10%
Subtotal for : Public Facilities and Improvements			5,972,346.80	59.58%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	28,102.00	0.28%
05	PS	Public Services (General)	156,269.42	1.56%
05A	PS	Senior Services	115,885.01	1.16%
05B	PS	Handicapped Services	7,500.00	0.07%
05C	PS	Legal Services	10,794.59	0.11%
05D	PS	Youth Services	134,641.02	1.34%
05E	PS	Transportation Services	17,671.98	0.18%
05G	PS	Battered and Abused Spouses	5,276.64	0.05%
05I	PS	Crime Awareness	2,818.93	0.03%
05K	PS	Tenant/Landlord Counseling	38,123.02	0.38%
05L	PS	Child Care Services	12,785.40	0.13%
05M	PS	Health Services	6,529.20	0.07%
05N	PS	Abused and Neglected Children	12,500.00	0.12%
Subtotal for : Public Services			548,897.21	5.48%
21A	AP	General Program Administration	1,291,168.83	12.88%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	76,417.50	0.76%
Subtotal for : General Administration and Planning			1,367,586.33	13.64%
Total Disbursements			10,024,321.17	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	1,070,000.00	42.91%
Subtotal for : Housing			1,070,000.00	42.91%
03K	PI	Street Improvements	21,544.51	0.86%
03O	PI	Fire Station/Equipment	271,157.97	10.87%
Subtotal for : Public Facilities and Improvements			292,702.48	11.74%
05	PS	Public Services (General)	9,500.00	0.38%
05A	PS	Senior Services	95,812.80	3.84%
05B	PS	Handicapped Services	12,500.00	0.50%
05D	PS	Youth Services	29,500.00	1.18%
05G	PS	Battered and Abused Spouses	10,000.00	0.40%
05L	PS	Child Care Services	14,500.00	0.58%
Subtotal for : Public Services			171,812.80	6.89%
21A	AP	General Program Administration	548,900.00	22.01%
Subtotal for : General Administration and Planning			548,900.00	22.01%
19F	VV	Planned Repayment of Section 108 Loan Principal	410,000.00	16.44%
Subtotal for : Repayment of Section 108 Loans			410,000.00	16.44%
Total Disbursements			2,493,415.28	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	18,392.00	5.43%
Subtotal for : Economic Development			18,392.00	5.43%
14A	HR	Rehab; Single-Unit Residential	5,874.00	1.73%
14B	HR	Rehab; Multi-Unit Residential	52,490.00	15.48%
Subtotal for : Housing			58,364.00	17.22%
03L	PI	Sidewalks	113,812.00	33.58%
Subtotal for : Public Facilities and Improvements			113,812.00	33.58%
05A	PS	Senior Services	6,000.00	1.77%
05D	PS	Youth Services	19,980.00	5.89%
05G	PS	Battered and Abused Spouses	10,000.00	2.95%
05M	PS	Health Services	22,000.00	6.49%
Subtotal for : Public Services			57,980.00	17.10%
21A	AP	General Program Administration	90,428.00	26.68%
Subtotal for : General Administration and Planning			90,428.00	26.68%
Total Disbursements			338,976.00	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	58,608.67	1.15%
14A	HR	Rehab; Single-Unit Residential	595,842.44	11.69%
14B	HR	Rehab; Multi-Unit Residential	268,245.00	5.26%
14G	HR	Acquisition for Rehabilitation	97,061.02	1.90%
Subtotal for : Housing			1,019,757.13	20.01%
03	PI	Public Facilities and Improvement (General)	80,593.28	1.58%
03A	PI	Senior Centers	1,511.19	0.03%
03D	PI	Youth Centers	54,886.27	1.08%
03E	PI	Neighborhood Facilities	121,626.01	2.39%
03F	PI	Parks, Recreational Facilities	398,997.49	7.83%
03K	PI	Street Improvements	631,161.63	12.39%
03L	PI	Sidewalks	807,229.81	15.84%
03O	PI	Fire Station/Equipment	531,851.64	10.44%
03P	PI	Health Facilities	31,182.00	0.61%
Subtotal for : Public Facilities and Improvements			2,659,039.32	52.18%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	77,611.00	1.52%
05	PS	Public Services (General)	187,615.07	3.68%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	106,300.00	2.09%
05K	PS	Tenant/Landlord Counseling	21,500.00	0.42%
05S	PS	Rental Housing Subsidies (if HOME, not part of 5% Admin cap)	51,336.49	1.01%
05V	PS	Neighborhood Cleanups	26,530.43	0.52%
05W	PS	Food Banks	5,608.20	0.11%
Subtotal for : Public Services			476,501.19	9.35%
20	AP	Planning	53,657.81	1.05%
21A	AP	General Program Administration	877,106.66	17.21%
21E	AP	Submissions or Applications for Federal Program	9,750.80	0.19%
Subtotal for : General Administration and Planning			940,515.27	18.46%
Total Disbursements			5,095,812.91	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	355,000.00	1.56%
Subtotal for : Acquisition			355,000.00	1.56%
18C	ED	Micro-Enterprise Assistance	679,873.69	2.99%
Subtotal for : Economic Development			679,873.69	2.99%
13	HR	Direct Homeownership Assistance	378,606.40	1.66%
14A	HR	Rehab; Single-Unit Residential	822,390.97	3.61%
14B	HR	Rehab; Multi-Unit Residential	1,703,543.04	7.49%
14I	HR	Lead-Based/Lead Hazard Test/Abate	23,301.64	0.10%
15	HR	Code Enforcement	158,616.30	0.70%
Subtotal for : Housing			3,086,458.35	13.56%
03	PI	Public Facilities and Improvement (General)	165,923.64	0.73%
03A	PI	Senior Centers	236,678.97	1.04%
03B	PI	Handicapped Centers	26,059.15	0.11%
03C	PI	Homeless Facilities (not operating costs)	870,215.86	3.82%
03D	PI	Youth Centers	519,971.88	2.29%
03E	PI	Neighborhood Facilities	676,453.92	2.97%
03F	PI	Parks, Recreational Facilities	1,061,089.57	4.66%
03N	PI	Tree Planting	35,194.45	0.15%
03P	PI	Health Facilities	1,123,759.00	4.94%
03Q	PI	Abused and Neglected Children Facilities	193,443.07	0.85%
03S	PI	Facilities for AIDS Patients (not operating costs)	3,785.62	0.02%
Subtotal for : Public Facilities and Improvements			4,912,575.13	21.59%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	1,110,679.61	4.88%
05	PS	Public Services (General)	48,784.65	0.21%
05A	PS	Senior Services	182,995.83	0.80%
05B	PS	Handicapped Services	239,493.47	1.05%
05D	PS	Youth Services	660,399.54	2.90%
05G	PS	Battered and Abused Spouses	258,463.61	1.14%
05O	PS	Mental Health Services	100,000.00	0.44%
Subtotal for : Public Services			2,600,816.71	11.43%
21A	AP	General Program Administration	2,806,950.14	12.34%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	2,191.86	0.01%
Subtotal for : General Administration and Planning			2,809,142.00	12.35%
19C	OT	CDBG Non-profit Organization Capacity Building	32,312.29	0.14%
Subtotal for : Other			32,312.29	0.14%
19F	VV	Planned Repayment of Section 108 Loan Principal	8,278,134.13	36.38%
Subtotal for : Repayment of Section 108 Loans			8,278,134.13	36.38%
Total Disbursements			22,754,312.30	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	1,500,000.00	7.54%
Subtotal for : Acquisition			1,500,000.00	7.54%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	65,691.99	0.33%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	322,755.00	1.62%
18A	ED	ED Direct Financial Assistance to For-Profits	316,210.15	1.59%
18B	ED	ED Technical Assistance	777,233.66	3.91%
18C	ED	Micro-Enterprise Assistance	584,748.98	2.94%
Subtotal for : Economic Development			2,066,639.78	10.38%
13	HR	Direct Homeownership Assistance	326,021.15	1.64%
14A	HR	Rehab; Single-Unit Residential	474,928.10	2.39%
14B	HR	Rehab; Multi-Unit Residential	1,617,171.07	8.13%
14G	HR	Acquisition for Rehabilitation	1,387,508.32	6.97%
14H	HR	Rehabilitation Administration	742,072.85	3.73%
14I	HR	Lead-Based/Lead Hazard Test/Abate	352,235.53	1.77%
Subtotal for : Housing			4,899,937.02	24.62%
03	PI	Public Facilities and Improvement (General)	389,889.43	1.96%
03A	PI	Senior Centers	61,048.17	0.31%
03B	PI	Handicapped Centers	84,532.00	0.42%
03C	PI	Homeless Facilities (not operating costs)	275,052.99	1.38%
03D	PI	Youth Centers	85,903.72	0.43%
03E	PI	Neighborhood Facilities	776,496.80	3.90%
03M	PI	Child Care Centers	151,987.66	0.76%
03N	PI	Tree Planting	39,397.47	0.20%
Subtotal for : Public Facilities and Improvements			1,864,308.24	9.37%
05	PS	Public Services (General)	1,990,656.64	10.00%
05A	PS	Senior Services	35,239.05	0.18%
05B	PS	Handicapped Services	35,459.80	0.18%
05C	PS	Legal Services	682,079.74	3.43%
05G	PS	Battered and Abused Spouses	99,999.96	0.50%
05H	PS	Employment Training	1,802,136.33	9.05%
05K	PS	Tenant/Landlord Counseling	393,351.67	1.98%
05Q	PS	Subsistence Payment	312,416.17	1.57%
05U	PS	Housing Counseling	139,792.52	0.70%
Subtotal for : Public Services			5,491,131.88	27.59%
20	AP	Planning	117,000.00	0.59%
21A	AP	General Program Administration	3,520,437.53	17.69%
Subtotal for : General Administration and Planning			3,637,437.53	18.28%
19C	OT	CDBG Non-profit Organization Capacity Building	311,169.59	1.56%
Subtotal for : Other			311,169.59	1.56%
19F	VV	Planned Repayment of Section 108 Loan Principal	131,830.30	0.66%
Subtotal for : Repayment of Section 108 Loans			131,830.30	0.66%
Total Disbursements			19,902,454.34	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	8,962.10	0.37%
Subtotal for : Acquisition			8,962.10	0.37%
13	HR	Direct Homeownership Assistance	4,010.50	0.17%
14A	HR	Rehab; Single-Unit Residential	691,360.17	28.65%
Subtotal for : Housing			695,370.67	28.82%
03A	PI	Senior Centers	9,353.65	0.39%
03C	PI	Homeless Facilities (not operating costs)	78,036.80	3.23%
03D	PI	Youth Centers	21,323.72	0.88%
03F	PI	Parks, Recreational Facilities	262,924.80	10.90%
03J	PI	Water/Sewer Improvements	74,307.42	3.08%
03K	PI	Street Improvements	302,895.21	12.55%
03L	PI	Sidewalks	99,263.75	4.11%
Subtotal for : Public Facilities and Improvements			848,105.35	35.14%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	11,347.00	0.47%
05	PS	Public Services (General)	176,881.70	7.33%
05A	PS	Senior Services	13,436.00	0.56%
05B	PS	Handicapped Services	4,075.00	0.17%
05D	PS	Youth Services	38,171.66	1.58%
05G	PS	Battered and Abused Spouses	27,913.11	1.16%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	53,438.84	2.21%
05W	PS	Food Banks	26,429.50	1.10%
Subtotal for : Public Services			351,692.81	14.57%
20	AP	Planning	42,076.04	1.74%
21A	AP	General Program Administration	466,959.69	19.35%
Subtotal for : General Administration and Planning			509,035.73	21.09%
Total Disbursements			2,413,166.66	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	761,051.49	6.64%
Subtotal for : Economic Development			761,051.49	6.64%
14A	HR	Rehab; Single-Unit Residential	819,039.62	7.14%
14H	HR	Rehabilitation Administration	144,795.34	1.26%
15	HR	Code Enforcement	1,343,856.96	11.72%
Subtotal for : Housing			2,307,691.92	20.13%
03	PI	Public Facilities and Improvement (General)	8,121.20	0.07%
03K	PI	Street Improvements	546,509.40	4.77%
03L	PI	Sidewalks	499,994.01	4.36%
03N	PI	Tree Planting	43,496.91	0.38%
03O	PI	Fire Station/Equipment	1,563,285.41	13.64%
03P	PI	Health Facilities	1,000,314.09	8.73%
Subtotal for : Public Facilities and Improvements			3,661,721.02	31.94%
05	PS	Public Services (General)	330,526.33	2.88%
05A	PS	Senior Services	288,066.66	2.51%
05B	PS	Handicapped Services	62,996.68	0.55%
05C	PS	Legal Services	119,330.00	1.04%
05D	PS	Youth Services	194,776.00	1.70%
05E	PS	Transportation Services	32,420.63	0.28%
05G	PS	Battered and Abused Spouses	105,631.00	0.92%
05L	PS	Child Care Services	20,996.00	0.18%
05M	PS	Health Services	17,568.51	0.15%
05U	PS	Housing Counseling	55,230.00	0.48%
Subtotal for : Public Services			1,227,541.81	10.71%
21A	AP	General Program Administration	1,303,801.58	11.37%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	344,329.00	3.00%
Subtotal for : General Administration and Planning			1,648,130.58	14.38%
19F	VV	Planned Repayment of Section 108 Loan Principal	1,857,753.35	16.21%
Subtotal for : Repayment of Section 108 Loans			1,857,753.35	16.21%
Total Disbursements			11,463,890.17	100.00%



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Expenditure Report
 Use of CDBG Funds by SAN LEANDRO, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03	PI	Public Facilities and Improvement (General)	29,568.89	5.34%
03L	PI	Sidewalks	86,647.81	15.64%
Subtotal for : Public Facilities and Improvements			116,216.70	20.97%
05	PS	Public Services (General)	28,955.00	5.23%
05A	PS	Senior Services	9,050.00	1.63%
05G	PS	Battered and Abused Spouses	26,423.00	4.77%
05K	PS	Tenant/Landlord Counseling	12,404.11	2.24%
05O	PS	Mental Health Services	16,546.00	2.99%
05Q	PS	Subsistence Payment	4,997.81	0.90%
Subtotal for : Public Services			98,375.92	17.75%
21A	AP	General Program Administration	119,493.00	21.56%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	11,610.77	2.10%
Subtotal for : General Administration and Planning			131,103.77	23.66%
19F	VV	Planned Repayment of Section 108 Loan Principal	208,464.00	37.62%
Subtotal for : Repayment of Section 108 Loans			208,464.00	37.62%
Total Disbursements			554,160.39	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	211,217.00	8.51%
Subtotal for : Acquisition			211,217.00	8.51%
18C	ED	Micro-Enterprise Assistance	18,003.00	0.73%
Subtotal for : Economic Development			18,003.00	0.73%
14A	HR	Rehab; Single-Unit Residential	24,006.03	0.97%
14B	HR	Rehab; Multi-Unit Residential	8,518.00	0.34%
14D	HR	Rehab; Other Publicly-Owned Residential Buildings	15,317.70	0.62%
Subtotal for : Housing			47,841.73	1.93%
03	PI	Public Facilities and Improvement (General)	760,105.29	30.62%
03J	PI	Water/Sewer Improvements	107,227.81	4.32%
03K	PI	Street Improvements	367,594.44	14.81%
03L	PI	Sidewalks	232,045.19	9.35%
03M	PI	Child Care Centers	44,832.57	1.81%
16B	PI	Non-Residential Historic Preservation	89,184.00	3.59%
Subtotal for : Public Facilities and Improvements			1,600,989.30	64.50%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	85,254.00	3.43%
05	PS	Public Services (General)	164,719.00	6.64%
05A	PS	Senior Services	16,049.00	0.65%
05D	PS	Youth Services	11,710.00	0.47%
05F	PS	Substance Abuse Services	3,900.00	0.16%
05M	PS	Health Services	1,250.00	0.05%
Subtotal for : Public Services			282,882.00	11.40%
20	AP	Planning	110,841.89	4.47%
21A	AP	General Program Administration	210,552.24	8.48%
Subtotal for : General Administration and Planning			321,394.13	12.95%
Total Disbursements			2,482,327.16	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	30,014.00	3.78%
Subtotal for : Housing			30,014.00	3.78%
03	PI	Public Facilities and Improvement (General)	108,938.71	13.74%
03F	PI	Parks, Recreational Facilities	490,784.81	61.88%
Subtotal for : Public Facilities and Improvements			599,723.52	75.62%
05	PS	Public Services (General)	16,600.00	2.09%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	20,000.00	2.52%
Subtotal for : Public Services			36,600.00	4.61%
21A	AP	General Program Administration	126,736.00	15.98%
Subtotal for : General Administration and Planning			126,736.00	15.98%
Total Disbursements			793,073.52	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	7,000.00	0.20%
Subtotal for : Acquisition			7,000.00	0.20%
18C	ED	Micro-Enterprise Assistance	17,564.28	0.50%
Subtotal for : Economic Development			17,564.28	0.50%
14A	HR	Rehab; Single-Unit Residential	517,180.84	14.78%
Subtotal for : Housing			517,180.84	14.78%
03	PI	Public Facilities and Improvement (General)	267,522.30	7.65%
03C	PI	Homeless Facilities (not operating costs)	25,000.00	0.71%
03J	PI	Water/Sewer Improvements	166,873.15	4.77%
03M	PI	Child Care Centers	69,150.00	1.98%
Subtotal for : Public Facilities and Improvements			528,545.45	15.11%
05	PS	Public Services (General)	387,588.18	11.08%
05A	PS	Senior Services	18,750.00	0.54%
05C	PS	Legal Services	28,166.43	0.80%
05D	PS	Youth Services	24,568.11	0.70%
05F	PS	Substance Abuse Services	23,349.91	0.67%
05G	PS	Battered and Abused Spouses	6,340.00	0.18%
Subtotal for : Public Services			488,762.63	13.97%
21A	AP	General Program Administration	465,853.75	13.31%
Subtotal for : General Administration and Planning			465,853.75	13.31%
19F	VV	Planned Repayment of Section 108 Loan Principal	1,474,141.75	42.13%
Subtotal for : Repayment of Section 108 Loans			1,474,141.75	42.13%
Total Disbursements			3,499,048.70	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	62,398.00	7.79%
14H	HR	Rehabilitation Administration	101,024.71	12.61%
15	HR	Code Enforcement	368,133.27	45.94%
Subtotal for : Housing			531,555.98	66.34%
03K	PI	Street Improvements	23,570.93	2.94%
Subtotal for : Public Facilities and Improvements			23,570.93	2.94%
05	PS	Public Services (General)	63,390.36	7.91%
05A	PS	Senior Services	15,899.79	1.98%
05C	PS	Legal Services	15,900.00	1.98%
05D	PS	Youth Services	15,900.00	1.98%
Subtotal for : Public Services			111,090.15	13.86%
21A	AP	General Program Administration	89,076.10	11.12%
21B	AP	Indirect Costs	35,994.96	4.49%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	9,999.97	1.25%
Subtotal for : General Administration and Planning			135,071.03	16.86%
Total Disbursements			801,288.09	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	96,410.74	1.59%
15	HR	Code Enforcement	1,253,611.79	20.63%
Subtotal for : Housing			1,350,022.53	22.21%
03E	PI	Neighborhood Facilities	28,057.88	0.46%
03F	PI	Parks, Recreational Facilities	767,494.79	12.63%
03G	PI	Parking Facilities	154,369.92	2.54%
03J	PI	Water/Sewer Improvements	822,442.63	13.53%
03K	PI	Street Improvements	1,283,369.07	21.12%
Subtotal for : Public Facilities and Improvements			3,055,734.29	50.28%
05	PS	Public Services (General)	485,000.00	7.98%
05A	PS	Senior Services	60,000.00	0.99%
05D	PS	Youth Services	366,604.31	6.03%
Subtotal for : Public Services			911,604.31	15.00%
21A	AP	General Program Administration	674,042.80	11.09%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	86,414.00	1.42%
Subtotal for : General Administration and Planning			760,456.80	12.51%
Total Disbursements			6,077,817.93	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	2.50%
Subtotal for : Economic Development			50,000.00	2.50%
12	HR	Construction of Housing	125,000.00	6.25%
14A	HR	Rehab; Single-Unit Residential	122,457.87	6.13%
15	HR	Code Enforcement	98,129.07	4.91%
Subtotal for : Housing			345,586.94	17.29%
03	PI	Public Facilities and Improvement (General)	439,191.39	21.97%
03E	PI	Neighborhood Facilities	258,022.54	12.91%
03P	PI	Health Facilities	286,977.88	14.36%
Subtotal for : Public Facilities and Improvements			984,191.81	49.23%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	19,361.00	0.97%
05	PS	Public Services (General)	107,940.00	5.40%
05A	PS	Senior Services	38,797.00	1.94%
05C	PS	Legal Services	4,566.00	0.23%
05D	PS	Youth Services	39,495.00	1.98%
05G	PS	Battered and Abused Spouses	10,293.00	0.51%
05I	PS	Crime Awareness	22,359.00	1.12%
05L	PS	Child Care Services	5,399.00	0.27%
05M	PS	Health Services	10,776.00	0.54%
05O	PS	Mental Health Services	2,725.31	0.14%
05W	PS	Food Banks	12,065.00	0.60%
Subtotal for : Public Services			273,776.31	13.70%
21A	AP	General Program Administration	345,507.09	17.28%
Subtotal for : General Administration and Planning			345,507.09	17.28%
Total Disbursements			1,999,062.15	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	2.76%
Subtotal for : Economic Development			50,000.00	2.76%
14B	HR	Rehab; Multi-Unit Residential	761,200.92	41.99%
14H	HR	Rehabilitation Administration	3,203.20	0.18%
Subtotal for : Housing			764,404.12	42.17%
03	PI	Public Facilities and Improvement (General)	300,028.35	16.55%
03C	PI	Homeless Facilities (not operating costs)	156,891.48	8.66%
03D	PI	Youth Centers	29,429.19	1.62%
03E	PI	Neighborhood Facilities	135,168.00	7.46%
Subtotal for : Public Facilities and Improvements			621,517.02	34.29%
05	PS	Public Services (General)	91,250.00	5.03%
05D	PS	Youth Services	21,000.00	1.16%
05G	PS	Battered and Abused Spouses	33,278.00	1.84%
Subtotal for : Public Services			145,528.00	8.03%
21A	AP	General Program Administration	185,164.13	10.22%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	46,045.23	2.54%
Subtotal for : General Administration and Planning			231,209.36	12.76%
Total Disbursements			1,812,658.50	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	370,846.00	15.73%
Subtotal for : Acquisition			370,846.00	15.73%
14A	HR	Rehab; Single-Unit Residential	373,208.45	15.83%
14B	HR	Rehab; Multi-Unit Residential	146,400.00	6.21%
14G	HR	Acquisition for Rehabilitation	362,076.00	15.35%
14H	HR	Rehabilitation Administration	151,058.96	6.41%
15	HR	Code Enforcement	38,008.83	1.61%
Subtotal for : Housing			1,070,752.24	45.40%
03	PI	Public Facilities and Improvement (General)	118,489.52	5.02%
03K	PI	Street Improvements	164,638.74	6.98%
03L	PI	Sidewalks	21,606.14	0.92%
Subtotal for : Public Facilities and Improvements			304,734.40	12.92%
05	PS	Public Services (General)	83,719.00	3.55%
05A	PS	Senior Services	41,442.00	1.76%
05D	PS	Youth Services	13,700.00	0.58%
05E	PS	Transportation Services	5,748.00	0.24%
05G	PS	Battered and Abused Spouses	29,244.38	1.24%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	105,150.00	4.46%
05K	PS	Tenant/Landlord Counseling	7,432.00	0.32%
05O	PS	Mental Health Services	8,166.00	0.35%
Subtotal for : Public Services			294,601.38	12.49%
21A	AP	General Program Administration	317,317.54	13.46%
Subtotal for : General Administration and Planning			317,317.54	13.46%
Total Disbursements			2,358,251.56	100.00%



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	656,486.01	40.70%
14B	HR	Rehab; Multi-Unit Residential	2,000.00	0.12%
Subtotal for : Housing			658,486.01	40.82%
03A	PI	Senior Centers	43,236.04	2.68%
03F	PI	Parks, Recreational Facilities	287,070.51	17.80%
03L	PI	Sidewalks	232,374.60	14.41%
Subtotal for : Public Facilities and Improvements			562,681.15	34.88%
05A	PS	Senior Services	11,178.59	0.69%
05B	PS	Handicapped Services	7,523.92	0.47%
05C	PS	Legal Services	3,176.71	0.20%
05E	PS	Transportation Services	38,724.00	2.40%
05G	PS	Battered and Abused Spouses	7,087.00	0.44%
05O	PS	Mental Health Services	37,469.00	2.32%
05W	PS	Food Banks	17,192.50	1.07%
Subtotal for : Public Services			122,351.72	7.59%
20	AP	Planning	9,025.00	0.56%
21A	AP	General Program Administration	260,505.91	16.15%
Subtotal for : General Administration and Planning			269,530.91	16.71%
Total Disbursements			1,613,049.79	100.00%



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 Use of CDBG Funds by SANTA CLARITA, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	2,025.00	0.20%
Subtotal for : Economic Development			2,025.00	0.20%
14A	HR	Rehab; Single-Unit Residential	288,646.42	28.25%
14H	HR	Rehabilitation Administration	31,416.00	3.07%
15	HR	Code Enforcement	105,949.33	10.37%
Subtotal for : Housing			426,011.75	41.69%
05	PS	Public Services (General)	102,940.39	10.07%
05B	PS	Handicapped Services	24,749.12	2.42%
05M	PS	Health Services	7,823.00	0.77%
Subtotal for : Public Services			135,512.51	13.26%
21A	AP	General Program Administration	169,564.87	16.59%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	17,118.00	1.68%
Subtotal for : General Administration and Planning			186,682.87	18.27%
19F	VV	Planned Repayment of Section 108 Loan Principal	271,599.00	26.58%
Subtotal for : Repayment of Section 108 Loans			271,599.00	26.58%
Total Disbursements			1,021,831.13	100.00%



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Expenditure Report
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	4,008.99	0.71%
15	HR	Code Enforcement	242,816.06	43.28%
Subtotal for : Housing			246,825.05	43.99%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	30,012.70	5.35%
05	PS	Public Services (General)	100,728.69	17.95%
05A	PS	Senior Services	11,128.54	1.98%
05D	PS	Youth Services	35,000.00	6.24%
Subtotal for : Public Services			176,869.93	31.52%
21A	AP	General Program Administration	137,380.01	24.49%
Subtotal for : General Administration and Planning			137,380.01	24.49%
Total Disbursements			561,074.99	100.00%



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Expenditure Report
 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	12,463.11	0.81%
Subtotal for : Acquisition			12,463.11	0.81%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	4,260.00	0.28%
Subtotal for : Economic Development			4,260.00	0.28%
13	HR	Direct Homeownership Assistance	9,260.38	0.60%
14J	HR	Housing Services	8,766.96	0.57%
Subtotal for : Housing			18,027.34	1.17%
03	PI	Public Facilities and Improvement (General)	269,672.22	17.57%
03B	PI	Handicapped Centers	420,000.00	27.37%
03C	PI	Homeless Facilities (not operating costs)	30,556.81	1.99%
03O	PI	Fire Station/Equipment	364,522.00	23.75%
Subtotal for : Public Facilities and Improvements			1,084,751.03	70.69%
05	PS	Public Services (General)	131,300.00	8.56%
05A	PS	Senior Services	9,500.00	0.62%
05B	PS	Handicapped Services	10,000.00	0.65%
05C	PS	Legal Services	15,000.00	0.98%
05E	PS	Transportation Services	5,000.00	0.33%
05G	PS	Battered and Abused Spouses	7,500.00	0.49%
05O	PS	Mental Health Services	7,156.00	0.47%
Subtotal for : Public Services			185,456.00	12.08%
21A	AP	General Program Administration	222,166.00	14.48%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	7,500.00	0.49%
Subtotal for : General Administration and Planning			229,666.00	14.97%
Total Disbursements			1,534,623.48	100.00%



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Expenditure Report
Use of CDBG Funds by SANTA MONICA, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	205,792.50	26.86%
Subtotal for : Housing			205,792.50	26.86%
03	PI	Public Facilities and Improvement (General)	20,512.90	2.68%
03C	PI	Homeless Facilities (not operating costs)	25,499.87	3.33%
03F	PI	Parks, Recreational Facilities	73,728.18	9.62%
Subtotal for : Public Facilities and Improvements			119,740.95	15.63%
05	PS	Public Services (General)	202,232.00	26.40%
Subtotal for : Public Services			202,232.00	26.40%
21A	AP	General Program Administration	238,393.62	31.12%
Subtotal for : General Administration and Planning			238,393.62	31.12%
Total Disbursements			766,159.07	100.00%



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Use of CDBG Funds by SANTA ROSA, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	1,320,644.99	68.72%
Subtotal for : Acquisition			1,320,644.99	68.72%
14B	HR	Rehab; Multi-Unit Residential	109,192.60	5.68%
Subtotal for : Housing			109,192.60	5.68%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	227,134.06	11.82%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	3,600.00	0.19%
Subtotal for : Public Services			230,734.06	12.01%
21A	AP	General Program Administration	261,175.99	13.59%
Subtotal for : General Administration and Planning			261,175.99	13.59%
Total Disbursements			1,921,747.64	100.00%



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Expenditure Report
Use of CDBG Funds by SANTEE, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03	PI	Public Facilities and Improvement (General)	186,696.90	66.92%
Subtotal for : Public Facilities and Improvements			186,696.90	66.92%
05	PS	Public Services (General)	32,755.50	11.74%
05A	PS	Senior Services	2,448.00	0.88%
05D	PS	Youth Services	2,052.00	0.74%
05G	PS	Battered and Abused Spouses	750.00	0.27%
Subtotal for : Public Services			38,005.50	13.62%
21A	AP	General Program Administration	47,269.20	16.94%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	6,998.30	2.51%
Subtotal for : General Administration and Planning			54,267.50	19.45%
Total Disbursements			278,969.90	100.00%



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Expenditure Report
Use of CDBG Funds by SEASIDE, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	51,412.37	11.58%
Subtotal for : Housing			51,412.37	11.58%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	1,250.00	0.28%
05	PS	Public Services (General)	9,383.00	2.11%
05D	PS	Youth Services	40,000.00	9.01%
05F	PS	Substance Abuse Services	34,500.00	7.77%
05I	PS	Crime Awareness	32,265.00	7.26%
Subtotal for : Public Services			117,398.00	26.43%
21A	AP	General Program Administration	60,993.73	13.73%
Subtotal for : General Administration and Planning			60,993.73	13.73%
19F	VV	Planned Repayment of Section 108 Loan Principal	214,319.50	48.26%
Subtotal for : Repayment of Section 108 Loans			214,319.50	48.26%
Total Disbursements			444,123.60	100.00%



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Expenditure Report
 Use of CDBG Funds by SIMI VALLEY, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	33,042.00	4.37%
Subtotal for : Housing			33,042.00	4.37%
03	PI	Public Facilities and Improvement (General)	32,715.29	4.32%
03C	PI	Homeless Facilities (not operating costs)	43,092.00	5.70%
03K	PI	Street Improvements	421,692.95	55.73%
Subtotal for : Public Facilities and Improvements			497,500.24	65.75%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	47,075.00	6.22%
05A	PS	Senior Services	21,908.00	2.90%
05B	PS	Handicapped Services	11,051.00	1.46%
05D	PS	Youth Services	16,009.00	2.12%
Subtotal for : Public Services			96,043.00	12.69%
21A	AP	General Program Administration	106,060.00	14.02%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	24,000.00	3.17%
Subtotal for : General Administration and Planning			130,060.00	17.19%
Total Disbursements			756,645.24	100.00%



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Expenditure Report
 Use of CDBG Funds by SONOMA COUNTY, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	12,152.00	0.61%
Subtotal for : Acquisition			12,152.00	0.61%
12	HR	Construction of Housing	149,317.00	7.56%
14A	HR	Rehab; Single-Unit Residential	649,077.28	32.84%
14B	HR	Rehab; Multi-Unit Residential	168,490.80	8.53%
14H	HR	Rehabilitation Administration	147,241.20	7.45%
Subtotal for : Housing			1,114,126.28	56.37%
03	PI	Public Facilities and Improvement (General)	6,950.00	0.35%
03E	PI	Neighborhood Facilities	65,314.40	3.30%
03F	PI	Parks, Recreational Facilities	107,248.61	5.43%
03J	PI	Water/Sewer Improvements	132,550.00	6.71%
03L	PI	Sidewalks	63,219.33	3.20%
Subtotal for : Public Facilities and Improvements			375,282.34	18.99%
05	PS	Public Services (General)	92,575.29	4.68%
05D	PS	Youth Services	6,941.24	0.35%
05G	PS	Battered and Abused Spouses	17,314.23	0.88%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	26,285.08	1.33%
05Q	PS	Subsistence Payment	15,599.36	0.79%
Subtotal for : Public Services			158,715.20	8.03%
21A	AP	General Program Administration	316,008.32	15.99%
Subtotal for : General Administration and Planning			316,008.32	15.99%
Total Disbursements			1,976,284.14	100.00%



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Expenditure Report
Use of CDBG Funds by SOUTH GATE,CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	3,819.64	0.16%
Subtotal for : Economic Development			3,819.64	0.16%
15	HR	Code Enforcement	328,696.00	14.10%
Subtotal for : Housing			328,696.00	14.10%
03F	PI	Parks, Recreational Facilities	1,423,496.21	61.08%
Subtotal for : Public Facilities and Improvements			1,423,496.21	61.08%
05	PS	Public Services (General)	205,014.14	8.80%
05A	PS	Senior Services	15,050.00	0.65%
05B	PS	Handicapped Services	8,350.00	0.36%
05D	PS	Youth Services	28,757.99	1.23%
05G	PS	Battered and Abused Spouses	14,954.86	0.64%
05I	PS	Crime Awareness	2,472.88	0.11%
Subtotal for : Public Services			274,599.87	11.78%
21A	AP	General Program Administration	276,287.68	11.86%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	23,500.00	1.01%
Subtotal for : General Administration and Planning			299,787.68	12.86%
Total Disbursements			2,330,399.40	100.00%



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Expenditure Report
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	98,075.46	12.15%
Subtotal for : Economic Development			98,075.46	12.15%
14A	HR	Rehab; Single-Unit Residential	279,645.41	34.64%
Subtotal for : Housing			279,645.41	34.64%
03	PI	Public Facilities and Improvement (General)	115,973.31	14.36%
03F	PI	Parks, Recreational Facilities	81,742.71	10.12%
Subtotal for : Public Facilities and Improvements			197,716.02	24.49%
05	PS	Public Services (General)	40,672.02	5.04%
05A	PS	Senior Services	21,917.05	2.71%
05B	PS	Handicapped Services	7,499.93	0.93%
05D	PS	Youth Services	12,031.97	1.49%
05G	PS	Battered and Abused Spouses	38.00	0.00%
05M	PS	Health Services	17,997.75	2.23%
05O	PS	Mental Health Services	7,190.88	0.89%
Subtotal for : Public Services			107,347.60	13.30%
21A	AP	General Program Administration	124,602.62	15.43%
Subtotal for : General Administration and Planning			124,602.62	15.43%
Total Disbursements			807,387.11	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	19,009.68	0.90%
Subtotal for : Economic Development			19,009.68	0.90%
14A	HR	Rehab; Single-Unit Residential	12,889.70	0.61%
Subtotal for : Housing			12,889.70	0.61%
03	PI	Public Facilities and Improvement (General)	842,416.71	39.97%
03J	PI	Water/Sewer Improvements	326,327.14	15.48%
03K	PI	Street Improvements	11,240.40	0.53%
03L	PI	Sidewalks	330,141.60	15.67%
Subtotal for : Public Facilities and Improvements			1,510,125.85	71.66%
05	PS	Public Services (General)	37,867.87	1.80%
05A	PS	Senior Services	11,363.38	0.54%
05B	PS	Handicapped Services	12,042.55	0.57%
05H	PS	Employment Training	47,009.12	2.23%
05L	PS	Child Care Services	2,008.60	0.10%
05N	PS	Abused and Neglected Children	48,584.47	2.31%
05Q	PS	Subsistence Payment	26,181.31	1.24%
05W	PS	Food Banks	35,916.12	1.70%
Subtotal for : Public Services			220,973.42	10.49%
21A	AP	General Program Administration	320,197.05	15.19%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	24,245.71	1.15%
Subtotal for : General Administration and Planning			344,442.76	16.34%
Total Disbursements			2,107,441.41	100.00%



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Expenditure Report
 Use of CDBG Funds by STOCKTON, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	31,775.88	0.73%
Subtotal for : Economic Development			31,775.88	0.73%
14A	HR	Rehab; Single-Unit Residential	50,823.22	1.16%
14H	HR	Rehabilitation Administration	464,747.26	10.61%
15	HR	Code Enforcement	610,139.99	13.93%
Subtotal for : Housing			1,125,710.47	25.70%
03	PI	Public Facilities and Improvement (General)	64,911.00	1.48%
03P	PI	Health Facilities	119,010.00	2.72%
Subtotal for : Public Facilities and Improvements			183,921.00	4.20%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	12,012.00	0.27%
05	PS	Public Services (General)	72,994.89	1.67%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	183,848.85	4.20%
05W	PS	Food Banks	8,000.00	0.18%
Subtotal for : Public Services			276,855.74	6.32%
21A	AP	General Program Administration	523,874.04	11.96%
Subtotal for : General Administration and Planning			523,874.04	11.96%
19F	VV	Planned Repayment of Section 108 Loan Principal	2,237,493.00	51.09%
Subtotal for : Repayment of Section 108 Loans			2,237,493.00	51.09%
Total Disbursements			4,379,630.13	100.00%



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Expenditure Report
Use of CDBG Funds by SUNNYVALE, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	79,811.55	2.87%
Subtotal for : Economic Development			79,811.55	2.87%
14A	HR	Rehab; Single-Unit Residential	68,097.94	2.45%
14B	HR	Rehab; Multi-Unit Residential	460,819.22	16.59%
14H	HR	Rehabilitation Administration	218,356.84	7.86%
Subtotal for : Housing			747,274.00	26.90%
03E	PI	Neighborhood Facilities	787,142.47	28.34%
03L	PI	Sidewalks	728,114.18	26.21%
Subtotal for : Public Facilities and Improvements			1,515,256.65	54.55%
05	PS	Public Services (General)	79,718.65	2.87%
05A	PS	Senior Services	28,658.00	1.03%
05D	PS	Youth Services	40,018.00	1.44%
05G	PS	Battered and Abused Spouses	17,195.00	0.62%
05M	PS	Health Services	16,376.00	0.59%
Subtotal for : Public Services			181,965.65	6.55%
21A	AP	General Program Administration	253,623.00	9.13%
Subtotal for : General Administration and Planning			253,623.00	9.13%
Total Disbursements			2,777,930.85	100.00%



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Expenditure Report
 Use of CDBG Funds by THOUSAND OAKS, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	10,000.00	1.36%
Subtotal for : Economic Development			10,000.00	1.36%
14B	HR	Rehab; Multi-Unit Residential	356,263.65	48.49%
15	HR	Code Enforcement	94,180.00	12.82%
Subtotal for : Housing			450,443.65	61.31%
03	PI	Public Facilities and Improvement (General)	54,187.49	7.37%
03C	PI	Homeless Facilities (not operating costs)	7,638.10	1.04%
Subtotal for : Public Facilities and Improvements			61,825.59	8.41%
05	PS	Public Services (General)	68,192.00	9.28%
05M	PS	Health Services	22,870.00	3.11%
Subtotal for : Public Services			91,062.00	12.39%
21A	AP	General Program Administration	109,480.00	14.90%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	11,937.00	1.62%
Subtotal for : General Administration and Planning			121,417.00	16.52%
Total Disbursements			734,748.24	100.00%



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Expenditure Report
 Use of CDBG Funds by TULARE, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	288,449.91	41.75%
Subtotal for : Economic Development			288,449.91	41.75%
14A	HR	Rehab; Single-Unit Residential	25,459.63	3.69%
14H	HR	Rehabilitation Administration	37,770.66	5.47%
15	HR	Code Enforcement	65,000.00	9.41%
Subtotal for : Housing			128,230.29	18.56%
03L	PI	Sidewalks	22,347.78	3.23%
Subtotal for : Public Facilities and Improvements			22,347.78	3.23%
05	PS	Public Services (General)	25,499.73	3.69%
05A	PS	Senior Services	6,500.00	0.94%
05D	PS	Youth Services	30,500.00	4.41%
05Q	PS	Subsistence Payment	32,500.00	4.70%
Subtotal for : Public Services			94,999.73	13.75%
21A	AP	General Program Administration	118,657.52	17.17%
Subtotal for : General Administration and Planning			118,657.52	17.17%
19F	VV	Planned Repayment of Section 108 Loan Principal	38,203.41	5.53%
Subtotal for : Repayment of Section 108 Loans			38,203.41	5.53%
Total Disbursements			690,888.64	100.00%



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Expenditure Report
 Use of CDBG Funds by TURLOCK, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
08	AC	Relocation	4,500.00	0.48%
Subtotal for : Acquisition			4,500.00	0.48%
13	HR	Direct Homeownership Assistance	85,700.00	9.18%
14A	HR	Rehab; Single-Unit Residential	592,239.22	63.47%
Subtotal for : Housing			677,939.22	72.65%
03L	PI	Sidewalks	24,109.70	2.58%
Subtotal for : Public Facilities and Improvements			24,109.70	2.58%
05	PS	Public Services (General)	38,942.26	4.17%
05A	PS	Senior Services	9,318.57	1.00%
05B	PS	Handicapped Services	243.13	0.03%
05D	PS	Youth Services	17,226.07	1.85%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	9,772.19	1.05%
Subtotal for : Public Services			75,502.22	8.09%
21A	AP	General Program Administration	151,058.91	16.19%
Subtotal for : General Administration and Planning			151,058.91	16.19%
Total Disbursements			933,110.05	100.00%



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Expenditure Report
Use of CDBG Funds by TUSTIN, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	89,102.21	7.69%
Subtotal for : Housing			89,102.21	7.69%
03	PI	Public Facilities and Improvement (General)	18,528.85	1.60%
03F	PI	Parks, Recreational Facilities	206,453.30	17.81%
03I	PI	Flood Drainage Improvements	673,976.00	58.13%
Subtotal for : Public Facilities and Improvements			898,958.15	77.54%
05	PS	Public Services (General)	25,058.00	2.16%
05A	PS	Senior Services	16,705.00	1.44%
05D	PS	Youth Services	46,439.00	4.01%
05G	PS	Battered and Abused Spouses	4,176.00	0.36%
05L	PS	Child Care Services	11,457.01	0.99%
Subtotal for : Public Services			103,835.01	8.96%
21A	AP	General Program Administration	52,979.78	4.57%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	14,545.00	1.25%
Subtotal for : General Administration and Planning			67,524.78	5.82%
Total Disbursements			1,159,420.15	100.00%



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Expenditure Report
Use of CDBG Funds by UNION CITY, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	117,991.08	19.21%
Subtotal for : Housing			117,991.08	19.21%
05	PS	Public Services (General)	79,840.00	13.00%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	1,760.81	0.29%
Subtotal for : Public Services			81,600.81	13.28%
21A	AP	General Program Administration	96,239.88	15.67%
Subtotal for : General Administration and Planning			96,239.88	15.67%
19F	VV	Planned Repayment of Section 108 Loan Principal	318,514.00	51.85%
Subtotal for : Repayment of Section 108 Loans			318,514.00	51.85%
Total Disbursements			614,345.77	100.00%



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Expenditure Report
Use of CDBG Funds by UPLAND, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	151,087.89	19.97%
Subtotal for : Housing			151,087.89	19.97%
03K	PI	Street Improvements	157,024.73	20.76%
03L	PI	Sidewalks	109,723.63	14.50%
03O	PI	Fire Station/Equipment	116,263.72	15.37%
Subtotal for : Public Facilities and Improvements			383,012.08	50.63%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	7,714.00	1.02%
05	PS	Public Services (General)	33,899.00	4.48%
05A	PS	Senior Services	5,297.00	0.70%
05D	PS	Youth Services	19,065.00	2.52%
05F	PS	Substance Abuse Services	5,000.00	0.66%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	11,449.00	1.51%
05W	PS	Food Banks	12,915.00	1.71%
Subtotal for : Public Services			95,339.00	12.60%
21A	AP	General Program Administration	115,074.00	15.21%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	12,050.00	1.59%
Subtotal for : General Administration and Planning			127,124.00	16.80%
Total Disbursements			756,562.97	100.00%



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Expenditure Report
Use of CDBG Funds by VACAVILLE, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14H	HR	Rehabilitation Administration	47,062.33	13.84%
15	HR	Code Enforcement	26,638.18	7.83%
Subtotal for : Housing			73,700.51	21.68%
03E	PI	Neighborhood Facilities	42,746.78	12.57%
Subtotal for : Public Facilities and Improvements			42,746.78	12.57%
05	PS	Public Services (General)	74,796.00	22.00%
Subtotal for : Public Services			74,796.00	22.00%
21A	AP	General Program Administration	99,726.00	29.33%
Subtotal for : General Administration and Planning			99,726.00	29.33%
19F	VV	Planned Repayment of Section 108 Loan Principal	49,034.75	14.42%
Subtotal for : Repayment of Section 108 Loans			49,034.75	14.42%
Total Disbursements			340,004.04	100.00%



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Expenditure Report
Use of CDBG Funds by VALLEJO, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	200,000.00	16.16%
Subtotal for : Economic Development			200,000.00	16.16%
14A	HR	Rehab; Single-Unit Residential	46,291.15	3.74%
14B	HR	Rehab; Multi-Unit Residential	400,000.00	32.32%
15	HR	Code Enforcement	50,000.00	4.04%
Subtotal for : Housing			496,291.15	40.10%
03	PI	Public Facilities and Improvement (General)	108,976.11	8.81%
Subtotal for : Public Facilities and Improvements			108,976.11	8.81%
05	PS	Public Services (General)	69,928.35	5.65%
05A	PS	Senior Services	60,159.00	4.86%
05F	PS	Substance Abuse Services	17,500.00	1.41%
05G	PS	Battered and Abused Spouses	17,500.00	1.41%
05R	PS	Homeownership Assistance (not direct)	50,271.23	4.06%
Subtotal for : Public Services			215,358.58	17.40%
21A	AP	General Program Administration	216,897.36	17.53%
Subtotal for : General Administration and Planning			216,897.36	17.53%
Total Disbursements			1,237,523.20	100.00%



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 Use of CDBG Funds by VENTURA 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	40,000.00	2.42%
Subtotal for : Economic Development			40,000.00	2.42%
14A	HR	Rehab; Single-Unit Residential	101,135.30	6.11%
14C	HR	Public Housing Modernization	5,627.68	0.34%
15	HR	Code Enforcement	141,283.03	8.54%
Subtotal for : Housing			248,046.01	14.99%
03	PI	Public Facilities and Improvement (General)	155,997.30	9.43%
03F	PI	Parks, Recreational Facilities	497,008.41	30.04%
03J	PI	Water/Sewer Improvements	34,261.47	2.07%
03O	PI	Fire Station/Equipment	20,852.00	1.26%
Subtotal for : Public Facilities and Improvements			708,119.18	42.81%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	111,529.00	6.74%
05A	PS	Senior Services	81,569.00	4.93%
05B	PS	Handicapped Services	6,018.00	0.36%
05D	PS	Youth Services	66,790.00	4.04%
05M	PS	Health Services	5,000.00	0.30%
Subtotal for : Public Services			270,906.00	16.38%
21A	AP	General Program Administration	365,866.46	22.12%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	21,290.00	1.29%
Subtotal for : General Administration and Planning			387,156.46	23.40%
Total Disbursements			1,654,227.65	100.00%



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Expenditure Report
Use of CDBG Funds by VICTORVILLE, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	31,359.17	4.13%
Subtotal for : Acquisition			31,359.17	4.13%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	70,409.01	9.28%
Subtotal for : Economic Development			70,409.01	9.28%
15	HR	Code Enforcement	335,523.29	44.22%
Subtotal for : Housing			335,523.29	44.22%
03C	PI	Homeless Facilities (not operating costs)	60,000.00	7.91%
03F	PI	Parks, Recreational Facilities	6,463.33	0.85%
Subtotal for : Public Facilities and Improvements			66,463.33	8.76%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	16,000.00	2.11%
05	PS	Public Services (General)	25,648.13	3.38%
05A	PS	Senior Services	10,500.00	1.38%
05C	PS	Legal Services	3,750.00	0.49%
05D	PS	Youth Services	3,750.00	0.49%
05G	PS	Battered and Abused Spouses	12,000.00	1.58%
05I	PS	Crime Awareness	15,586.16	2.05%
05K	PS	Tenant/Landlord Counseling	14,000.00	1.85%
05L	PS	Child Care Services	29,846.12	3.93%
Subtotal for : Public Services			131,080.41	17.27%
21A	AP	General Program Administration	123,954.14	16.34%
Subtotal for : General Administration and Planning			123,954.14	16.34%
Total Disbursements			758,789.35	100.00%



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Expenditure Report
Use of CDBG Funds by VISALIA, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	114,935.06	8.85%
15	HR	Code Enforcement	192,982.28	14.86%
Subtotal for : Housing			307,917.34	23.71%
03	PI	Public Facilities and Improvement (General)	87,463.65	6.73%
03F	PI	Parks, Recreational Facilities	42,284.12	3.26%
Subtotal for : Public Facilities and Improvements			129,747.77	9.99%
05	PS	Public Services (General)	15,000.00	1.16%
Subtotal for : Public Services			15,000.00	1.16%
20	AP	Planning	1,831.77	0.14%
21A	AP	General Program Administration	330,482.80	25.45%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	13,141.77	1.01%
Subtotal for : General Administration and Planning			345,456.34	26.60%
19F	VV	Planned Repayment of Section 108 Loan Principal	500,542.10	38.54%
Subtotal for : Repayment of Section 108 Loans			500,542.10	38.54%
Total Disbursements			1,298,663.55	100.00%



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Expenditure Report
 Use of CDBG Funds by VISTA,CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03	PI	Public Facilities and Improvement (General)	102,731.12	21.40%
Subtotal for : Public Facilities and Improvements			102,731.12	21.40%
05	PS	Public Services (General)	56,650.00	11.80%
05A	PS	Senior Services	13,775.00	2.87%
05D	PS	Youth Services	19,375.00	4.04%
05E	PS	Transportation Services	12,000.00	2.50%
05M	PS	Health Services	26,845.00	5.59%
05N	PS	Abused and Neglected Children	4,675.00	0.97%
05W	PS	Food Banks	27,150.00	5.66%
Subtotal for : Public Services			160,470.00	33.43%
21A	AP	General Program Administration	95,787.46	19.96%
Subtotal for : General Administration and Planning			95,787.46	19.96%
19F	VV	Planned Repayment of Section 108 Loan Principal	120,994.50	25.21%
Subtotal for : Repayment of Section 108 Loans			120,994.50	25.21%
Total Disbursements			479,983.08	100.00%



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Expenditure Report
Use of CDBG Funds by WALNUT CREEK, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	29,180.48	12.96%
Subtotal for : Economic Development			29,180.48	12.96%
14A	HR	Rehab; Single-Unit Residential	45,881.00	20.38%
Subtotal for : Housing			45,881.00	20.38%
03	PI	Public Facilities and Improvement (General)	51,182.58	22.73%
Subtotal for : Public Facilities and Improvements			51,182.58	22.73%
05	PS	Public Services (General)	11,936.85	5.30%
05A	PS	Senior Services	13,800.00	6.13%
05K	PS	Tenant/Landlord Counseling	6,500.00	2.89%
05M	PS	Health Services	4,162.68	1.85%
05U	PS	Housing Counseling	7,000.00	3.11%
Subtotal for : Public Services			43,399.53	19.27%
21A	AP	General Program Administration	49,528.73	22.00%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	6,000.00	2.66%
Subtotal for : General Administration and Planning			55,528.73	24.66%
Total Disbursements			225,172.32	100.00%



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Expenditure Report
 Use of CDBG Funds by WATSONVILLE, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	73,425.32	6.04%
18A	ED	ED Direct Financial Assistance to For-Profits	3,091.00	0.25%
18C	ED	Micro-Enterprise Assistance	53,349.38	4.39%
Subtotal for : Economic Development			129,865.70	10.68%
14A	HR	Rehab; Single-Unit Residential	54,075.18	4.45%
15	HR	Code Enforcement	150,000.00	12.34%
Subtotal for : Housing			204,075.18	16.79%
03K	PI	Street Improvements	360,881.91	29.69%
Subtotal for : Public Facilities and Improvements			360,881.91	29.69%
05D	PS	Youth Services	129,700.00	10.67%
Subtotal for : Public Services			129,700.00	10.67%
21A	AP	General Program Administration	184,837.08	15.21%
Subtotal for : General Administration and Planning			184,837.08	15.21%
19F	VV	Planned Repayment of Section 108 Loan Principal	206,204.65	16.96%
Subtotal for : Repayment of Section 108 Loans			206,204.65	16.96%
Total Disbursements			1,215,564.52	100.00%



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Expenditure Report
 Use of CDBG Funds by WEST COVINA, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	71,797.28	3.71%
Subtotal for : Housing			71,797.28	3.71%
03	PI	Public Facilities and Improvement (General)	10,846.00	0.56%
03A	PI	Senior Centers	9,350.51	0.48%
03F	PI	Parks, Recreational Facilities	895,612.31	46.28%
03K	PI	Street Improvements	546,068.95	28.21%
Subtotal for : Public Facilities and Improvements			1,461,877.77	75.53%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	13,070.00	0.68%
05	PS	Public Services (General)	18,663.00	0.96%
05A	PS	Senior Services	81,954.62	4.23%
05D	PS	Youth Services	27,638.50	1.43%
05G	PS	Battered and Abused Spouses	21,915.39	1.13%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	13,819.36	0.71%
05W	PS	Food Banks	28,158.86	1.45%
Subtotal for : Public Services			205,219.73	10.60%
21A	AP	General Program Administration	193,123.35	9.98%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	3,391.00	0.18%
Subtotal for : General Administration and Planning			196,514.35	10.15%
Total Disbursements			1,935,409.13	100.00%



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Expenditure Report
 Use of CDBG Funds by WESTMINSTER, CA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
15	HR	Code Enforcement	298,161.20	39.38%
Subtotal for : Housing			298,161.20	39.38%
03F	PI	Parks, Recreational Facilities	152,483.26	20.14%
Subtotal for : Public Facilities and Improvements			152,483.26	20.14%
05	PS	Public Services (General)	36,335.61	4.80%
05A	PS	Senior Services	63,673.46	8.41%
05D	PS	Youth Services	25,434.00	3.36%
05G	PS	Battered and Abused Spouses	14,499.00	1.92%
05H	PS	Employment Training	6,968.00	0.92%
05L	PS	Child Care Services	20,882.00	2.76%
Subtotal for : Public Services			167,792.07	22.16%
21A	AP	General Program Administration	118,396.60	15.64%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	20,233.74	2.67%
Subtotal for : General Administration and Planning			138,630.34	18.31%
Total Disbursements			757,066.87	100.00%



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Expenditure Report
Use of CDBG Funds by WHITTIER, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	183,028.98	18.66%
14H	HR	Rehabilitation Administration	217,265.44	22.15%
14I	HR	Lead-Based/Lead Hazard Test/Abate	5,059.00	0.52%
15	HR	Code Enforcement	196,383.17	20.02%
Subtotal for : Housing			601,736.59	61.33%
03	PI	Public Facilities and Improvement (General)	5,848.25	0.60%
Subtotal for : Public Facilities and Improvements			5,848.25	0.60%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	8,250.00	0.84%
05	PS	Public Services (General)	98,110.28	10.00%
05A	PS	Senior Services	60,000.00	6.12%
Subtotal for : Public Services			166,360.28	16.96%
21A	AP	General Program Administration	162,155.35	16.53%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	44,999.00	4.59%
Subtotal for : General Administration and Planning			207,154.35	21.11%
Total Disbursements			981,099.47	100.00%



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Expenditure Report
 Use of CDBG Funds by WOODLAND, CA
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03	PI	Public Facilities and Improvement (General)	46,219.97	6.49%
03A	PI	Senior Centers	58,089.87	8.15%
03B	PI	Handicapped Centers	11,000.00	1.54%
03E	PI	Neighborhood Facilities	27,990.00	3.93%
03L	PI	Sidewalks	236,688.46	33.21%
03P	PI	Health Facilities	61,500.00	8.63%
Subtotal for : Public Facilities and Improvements			441,488.30	61.95%
05	PS	Public Services (General)	26,469.43	3.71%
05A	PS	Senior Services	5,166.63	0.72%
05D	PS	Youth Services	17,221.13	2.42%
05H	PS	Employment Training	4,922.00	0.69%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	5,936.63	0.83%
05O	PS	Mental Health Services	6,032.33	0.85%
05Q	PS	Subsistence Payment	1,860.00	0.26%
05R	PS	Homeownership Assistance (not direct)	38,983.00	5.47%
05W	PS	Food Banks	6,558.64	0.92%
Subtotal for : Public Services			113,149.79	15.88%
21A	AP	General Program Administration	155,558.60	21.83%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	2,500.00	0.35%
Subtotal for : General Administration and Planning			158,058.60	22.18%
Total Disbursements			712,696.69	100.00%



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Expenditure Report
Use of CDBG Funds by YUBA CITY, CA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	68,224.14	11.09%
14D	HR	Rehab; Other Publicly-Owned Residential Buildings	62,000.00	10.08%
Subtotal for : Housing			130,224.14	21.16%
03	PI	Public Facilities and Improvement (General)	298,046.67	48.44%
03C	PI	Homeless Facilities (not operating costs)	3,432.19	0.56%
Subtotal for : Public Facilities and Improvements			301,478.86	48.99%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	56,745.00	9.22%
05H	PS	Employment Training	1,620.42	0.26%
05Q	PS	Subsistence Payment	12,888.88	2.09%
05W	PS	Food Banks	2,952.16	0.48%
Subtotal for : Public Services			74,206.46	12.06%
21A	AP	General Program Administration	104,420.10	16.97%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	5,000.00	0.81%
Subtotal for : General Administration and Planning			109,420.10	17.78%
Total Disbursements			615,329.56	100.00%