



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 AMES, IA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
19E	HR	CDBG Operation and Repair of Foreclosed Property	39,832.66	7.37%
Subtotal for : Housing			39,832.66	7.37%
03K	PI	Street Improvements	407,400.63	75.38%
Subtotal for : Public Facilities and Improvements			407,400.63	75.38%
21A	AP	General Program Administration	93,229.00	17.25%
Subtotal for : General Administration and Planning			93,229.00	17.25%
Total Disbursements			540,462.29	100.00%



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Expenditure Report
Use of CDBG Funds by CEDAR FALLS, IA
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	7,246.12	2.48%
Subtotal for : Economic Development			7,246.12	2.48%
14A	HR	Rehab; Single-Unit Residential	145,631.03	49.82%
14F	HR	Energy Efficiency Improvements	27,005.35	9.24%
14H	HR	Rehabilitation Administration	26,648.54	9.12%
Subtotal for : Housing			199,284.92	68.17%
03L	PI	Sidewalks	1,300.00	0.44%
Subtotal for : Public Facilities and Improvements			1,300.00	0.44%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	986.14	0.34%
05	PS	Public Services (General)	12,976.62	4.44%
05A	PS	Senior Services	2,600.00	0.89%
05D	PS	Youth Services	5,252.00	1.80%
05F	PS	Substance Abuse Services	4,500.00	1.54%
05M	PS	Health Services	3,625.28	1.24%
05W	PS	Food Banks	3,000.00	1.03%
Subtotal for : Public Services			32,940.04	11.27%
21A	AP	General Program Administration	51,560.23	17.64%
Subtotal for : General Administration and Planning			51,560.23	17.64%
Total Disbursements			292,331.31	100.00%



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Use of CDBG Funds by CEDAR RAPIDS, IA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
08	AC	Relocation	2,820.00	0.24%
Subtotal for : Acquisition			2,820.00	0.24%
14A	HR	Rehab; Single-Unit Residential	427,782.10	36.03%
14B	HR	Rehab; Multi-Unit Residential	28,500.00	2.40%
14H	HR	Rehabilitation Administration	251,513.47	21.18%
Subtotal for : Housing			707,795.57	59.61%
03	PI	Public Facilities and Improvement (General)	66,220.59	5.58%
03C	PI	Homeless Facilities (not operating costs)	95,733.00	8.06%
Subtotal for : Public Facilities and Improvements			161,953.59	13.64%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	42,605.00	3.59%
05	PS	Public Services (General)	55,303.52	4.66%
05A	PS	Senior Services	5,084.00	0.43%
05B	PS	Handicapped Services	5,084.00	0.43%
05L	PS	Child Care Services	31,053.00	2.62%
05M	PS	Health Services	21,183.00	1.78%
Subtotal for : Public Services			160,312.52	13.50%
21A	AP	General Program Administration	154,520.19	13.01%
Subtotal for : General Administration and Planning			154,520.19	13.01%
Total Disbursements			1,187,401.87	100.00%



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Expenditure Report
Use of CDBG Funds by COUNCIL BLUFFS, IA
from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	466,556.17	39.43%
Subtotal for : Acquisition			466,556.17	39.43%
13	HR	Direct Homeownership Assistance	7,008.30	0.59%
14A	HR	Rehab; Single-Unit Residential	79,321.10	6.70%
14B	HR	Rehab; Multi-Unit Residential	808.22	0.07%
14H	HR	Rehabilitation Administration	153,784.35	13.00%
Subtotal for : Housing			240,921.97	20.36%
03K	PI	Street Improvements	79,048.49	6.68%
Subtotal for : Public Facilities and Improvements			79,048.49	6.68%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	118,453.94	10.01%
05	PS	Public Services (General)	27,359.41	2.31%
Subtotal for : Public Services			145,813.35	12.32%
20	AP	Planning	26,825.00	2.27%
21A	AP	General Program Administration	224,126.90	18.94%
Subtotal for : General Administration and Planning			250,951.90	21.21%
Total Disbursements			1,183,291.88	100.00%



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 Use of CDBG Funds by DAVENPORT, IA
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
08	AC	Relocation	4,900.00	0.19%
Subtotal for : Acquisition			4,900.00	0.19%
18A	ED	ED Direct Financial Assistance to For-Profits	437,372.26	17.22%
18B	ED	ED Technical Assistance	59,711.00	2.35%
Subtotal for : Economic Development			497,083.26	19.57%
13	HR	Direct Homeownership Assistance	49,599.00	1.95%
14A	HR	Rehab; Single-Unit Residential	569,858.38	22.43%
14B	HR	Rehab; Multi-Unit Residential	325,428.00	12.81%
14H	HR	Rehabilitation Administration	441,347.45	17.38%
Subtotal for : Housing			1,386,232.83	54.57%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	83,255.00	3.28%
05	PS	Public Services (General)	11,252.83	0.44%
05A	PS	Senior Services	12,630.00	0.50%
05B	PS	Handicapped Services	15,435.00	0.61%
05D	PS	Youth Services	129,075.00	5.08%
05E	PS	Transportation Services	17,455.00	0.69%
05G	PS	Battered and Abused Spouses	26,640.00	1.05%
05N	PS	Abused and Neglected Children	3,985.00	0.16%
Subtotal for : Public Services			299,727.83	11.80%
21A	AP	General Program Administration	352,159.80	13.86%
Subtotal for : General Administration and Planning			352,159.80	13.86%
Total Disbursements			2,540,103.72	100.00%



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Expenditure Report
 Use of CDBG Funds by DES MOINES, IA
 from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	141,506.64	2.70%
Subtotal for : Acquisition			141,506.64	2.70%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	15,000.00	0.29%
18A	ED	ED Direct Financial Assistance to For-Profits	311,250.00	5.94%
18C	ED	Micro-Enterprise Assistance	47,196.34	0.90%
Subtotal for : Economic Development			373,446.34	7.12%
14A	HR	Rehab; Single-Unit Residential	1,061,881.87	20.25%
14B	HR	Rehab; Multi-Unit Residential	349,544.89	6.67%
14G	HR	Acquisition for Rehabilitation	223,557.05	4.26%
14H	HR	Rehabilitation Administration	102,645.80	1.96%
15	HR	Code Enforcement	1,591,326.88	30.35%
Subtotal for : Housing			3,328,956.49	63.49%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	93,810.85	1.79%
05	PS	Public Services (General)	376,906.46	7.19%
05D	PS	Youth Services	10,000.00	0.19%
05E	PS	Transportation Services	16,770.75	0.32%
Subtotal for : Public Services			497,488.06	9.49%
20	AP	Planning	15,000.00	0.29%
21A	AP	General Program Administration	859,451.53	16.39%
Subtotal for : General Administration and Planning			874,451.53	16.68%
19C	OT	CDBG Non-profit Organization Capacity Building	27,500.00	0.52%
Subtotal for : Other			27,500.00	0.52%
Total Disbursements			5,243,349.06	100.00%



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 Use of CDBG Funds by DUBUQUE, IA
 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	1.34%
14A	HR	Rehab; Single-Unit Residential	335,516.80	22.56%
14B	HR	Rehab; Multi-Unit Residential	43,637.60	2.93%
14H	HR	Rehabilitation Administration	303,092.42	20.38%
14I	HR	Lead-Based/Lead Hazard Test/Abate	75,574.81	5.08%
15	HR	Code Enforcement	173,633.53	11.67%
Subtotal for : Housing			951,455.16	63.97%
03	PI	Public Facilities and Improvement (General)	46,289.37	3.11%
03L	PI	Sidewalks	4,581.70	0.31%
Subtotal for : Public Facilities and Improvements			50,871.07	3.42%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	5,720.00	0.38%
05	PS	Public Services (General)	101,740.67	6.84%
05A	PS	Senior Services	18,441.67	1.24%
05D	PS	Youth Services	65,163.00	4.38%
05L	PS	Child Care Services	7,570.00	0.51%
Subtotal for : Public Services			198,635.34	13.36%
20	AP	Planning	115,541.34	7.77%
21A	AP	General Program Administration	170,735.84	11.48%
Subtotal for : General Administration and Planning			286,277.18	19.25%
Total Disbursements			1,487,238.75	100.00%



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 Use of CDBG Funds by IOWA CITY, IA
 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	230,000.00	9.57%
Subtotal for : Acquisition			230,000.00	9.57%
18A	ED	ED Direct Financial Assistance to For-Profits	49,282.30	2.05%
Subtotal for : Economic Development			49,282.30	2.05%
14A	HR	Rehab; Single-Unit Residential	163,516.37	6.80%
14B	HR	Rehab; Multi-Unit Residential	931,552.81	38.76%
Subtotal for : Housing			1,095,069.18	45.57%
03	PI	Public Facilities and Improvement (General)	251,512.71	10.47%
03B	PI	Handicapped Centers	91,825.00	3.82%
03C	PI	Homeless Facilities (not operating costs)	6,500.00	0.27%
03D	PI	Youth Centers	37,378.90	1.56%
03M	PI	Child Care Centers	42,250.00	1.76%
03P	PI	Health Facilities	256,950.00	10.69%
Subtotal for : Public Facilities and Improvements			686,416.61	28.56%
05	PS	Public Services (General)	66,092.00	2.75%
05B	PS	Handicapped Services	3,000.00	0.12%
05D	PS	Youth Services	37,200.00	1.55%
05H	PS	Employment Training	15,000.00	0.62%
05L	PS	Child Care Services	33,000.00	1.37%
05M	PS	Health Services	36,561.28	1.52%
05O	PS	Mental Health Services	6,000.00	0.25%
Subtotal for : Public Services			196,853.28	8.19%
21A	AP	General Program Administration	145,465.38	6.05%
Subtotal for : General Administration and Planning			145,465.38	6.05%
Total Disbursements			2,403,086.75	100.00%



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Expenditure Report
 Use of CDBG Funds by IOWA
 from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	952,475.00	4.18%
18A	ED	ED Direct Financial Assistance to For-Profits	125,000.00	0.55%
Subtotal for : Economic Development			1,077,475.00	4.73%
14A	HR	Rehab; Single-Unit Residential	7,130,540.20	31.32%
Subtotal for : Housing			7,130,540.20	31.32%
03	PI	Public Facilities and Improvement (General)	1,323,804.00	5.81%
03B	PI	Handicapped Centers	1,350,588.00	5.93%
03E	PI	Neighborhood Facilities	600,023.00	2.64%
03J	PI	Water/Sewer Improvements	8,865,097.22	38.94%
03K	PI	Street Improvements	279,999.00	1.23%
03M	PI	Child Care Centers	413,149.00	1.81%
Subtotal for : Public Facilities and Improvements			12,832,660.22	56.37%
21A	AP	General Program Administration	926,083.00	4.07%
21J	AP	State Administration	674,042.19	2.96%
Subtotal for : General Administration and Planning			1,600,125.19	7.03%
19H	OT	State CDBG Technical Assistance to Grantees	125,297.55	0.55%
Subtotal for : Other			125,297.55	0.55%
Total Disbursements			22,766,098.16	100.00%



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Expenditure Report
 Use of CDBG Funds by SIOUX CITY, IA
 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	7,212.50	0.32%
04	AC	Clearance and Demolition	108,513.00	4.82%
Subtotal for : Acquisition			115,725.50	5.14%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	106,198.37	4.72%
18A	ED	ED Direct Financial Assistance to For-Profits	221,280.22	9.83%
Subtotal for : Economic Development			327,478.59	14.54%
14A	HR	Rehab; Single-Unit Residential	641,474.01	28.48%
14H	HR	Rehabilitation Administration	370,265.23	16.44%
14I	HR	Lead-Based/Lead Hazard Test/Abate	12,116.69	0.54%
Subtotal for : Housing			1,023,855.93	45.46%
03C	PI	Homeless Facilities (not operating costs)	6,444.95	0.29%
03F	PI	Parks, Recreational Facilities	330.40	0.01%
03K	PI	Street Improvements	300,577.64	13.35%
Subtotal for : Public Facilities and Improvements			307,352.99	13.65%
05	PS	Public Services (General)	98,956.29	4.39%
05D	PS	Youth Services	18,667.40	0.83%
05G	PS	Battered and Abused Spouses	20,000.00	0.89%
05W	PS	Food Banks	4,472.44	0.20%
Subtotal for : Public Services			142,096.13	6.31%
21A	AP	General Program Administration	329,844.34	14.65%
Subtotal for : General Administration and Planning			329,844.34	14.65%
06	OT	Interim Assistance	5,850.00	0.26%
Subtotal for : Other			5,850.00	0.26%
Total Disbursements			2,252,203.48	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	48,755.00	4.04%
Subtotal for : Acquisition			48,755.00	4.04%
14A	HR	Rehab; Single-Unit Residential	662,443.58	54.95%
14H	HR	Rehabilitation Administration	155,669.76	12.91%
Subtotal for : Housing			818,113.34	67.86%
03C	PI	Homeless Facilities (not operating costs)	4,378.54	0.36%
03F	PI	Parks, Recreational Facilities	34,000.00	2.82%
03L	PI	Sidewalks	29,868.25	2.48%
Subtotal for : Public Facilities and Improvements			68,246.79	5.66%
05	PS	Public Services (General)	84,060.00	6.97%
Subtotal for : Public Services			84,060.00	6.97%
21A	AP	General Program Administration	186,342.76	15.46%
Subtotal for : General Administration and Planning			186,342.76	15.46%
Total Disbursements			1,205,517.89	100.00%



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Expenditure Report
Use of CDBG Funds by WEST DES MOINES, IA
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
12	HR	Construction of Housing	41,425.00	17.04%
Subtotal for : Housing			41,425.00	17.04%
03C	PI	Homeless Facilities (not operating costs)	1,800.00	0.74%
03G	PI	Parking Facilities	43,000.00	17.69%
Subtotal for : Public Facilities and Improvements			44,800.00	18.43%
05A	PS	Senior Services	8,200.00	3.37%
05E	PS	Transportation Services	49,981.00	20.56%
Subtotal for : Public Services			58,181.00	23.93%
21A	AP	General Program Administration	98,675.07	40.59%
Subtotal for : General Administration and Planning			98,675.07	40.59%
Total Disbursements			243,081.07	100.00%