



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

DATE: 01-08-13  
 TIME: 13:11  
 PAGE: 1

Expenditure Report  
 Use of CDBG Funds by BISMARCK,ND  
 from 06-01-2011 to 05-31-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	63,094.10	15.59%
14B	HR	Rehab; Multi-Unit Residential	18,000.00	4.45%
14C	HR	Public Housing Modernization	52,000.00	12.85%
<b>Subtotal for : Housing</b>			<b>133,094.10</b>	<b>32.88%</b>
03	PI	Public Facilities and Improvement (General)	13,000.00	3.21%
03B	PI	Handicapped Centers	26,314.30	6.50%
03C	PI	Homeless Facilities (not operating costs)	12,100.00	2.99%
03D	PI	Youth Centers	14,157.64	3.50%
03F	PI	Parks, Recreational Facilities	20,200.00	4.99%
03L	PI	Sidewalks	61,240.31	15.13%
03Q	PI	Abused and Neglected Children Facilities	10,000.00	2.47%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>157,012.25</b>	<b>38.79%</b>
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	9,500.00	2.35%
05	PS	Public Services (General)	1,431.00	0.35%
05G	PS	Battered and Abused Spouses	18,396.90	4.54%
05M	PS	Health Services	7,500.00	1.85%
05N	PS	Abused and Neglected Children	3,000.00	0.74%
05Q	PS	Subsistence Payment	10,105.00	2.50%
<b>Subtotal for : Public Services</b>			<b>49,932.90</b>	<b>12.34%</b>
21A	AP	General Program Administration	64,746.87	16.00%
<b>Subtotal for : General Administration and Planning</b>			<b>64,746.87</b>	<b>16.00%</b>
<b>Total Disbursements</b>			<b>404,786.12</b>	<b>100.00%</b>



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DATE: 01-08-13  
 TIME: 13:12  
 PAGE: 1

Expenditure Report  
 Use of CDBG Funds by FARGO,ND  
 from 05-01-2011 to 04-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	49.00	0.01%
Subtotal for : Acquisition			49.00	0.01%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	74,335.40	12.28%
Subtotal for : Economic Development			74,335.40	12.28%
14A	HR	Rehab; Single-Unit Residential	60,014.95	9.91%
Subtotal for : Housing			60,014.95	9.91%
03	PI	Public Facilities and Improvement (General)	140,500.17	23.20%
03C	PI	Homeless Facilities (not operating costs)	85,281.05	14.08%
03E	PI	Neighborhood Facilities	12,000.00	1.98%
03G	PI	Parking Facilities	342.00	0.06%
03J	PI	Water/Sewer Improvements	3,595.34	0.59%
03K	PI	Street Improvements	10,914.76	1.80%
Subtotal for : Public Facilities and Improvements			252,633.32	41.72%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	46,961.90	7.75%
05A	PS	Senior Services	370.00	0.06%
05E	PS	Transportation Services	4,020.00	0.66%
05H	PS	Employment Training	13,500.00	2.23%
05R	PS	Homeownership Assistance (not direct)	30,000.00	4.95%
Subtotal for : Public Services			94,851.90	15.66%
21A	AP	General Program Administration	123,698.76	20.43%
Subtotal for : General Administration and Planning			123,698.76	20.43%
Total Disbursements			605,583.33	100.00%



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DATE: 01-08-13  
 TIME: 13:12  
 PAGE: 1

Expenditure Report  
 Use of CDBG Funds by GRAND FORKS,ND  
 from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	77,570.41	6.60%
14A	HR	Rehab; Single-Unit Residential	277,199.96	23.59%
<b>Subtotal for : Housing</b>			<b>354,770.37</b>	<b>30.19%</b>
03	PI	Public Facilities and Improvement (General)	350,271.64	29.81%
03C	PI	Homeless Facilities (not operating costs)	47,775.09	4.07%
03L	PI	Sidewalks	55,875.91	4.76%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>453,922.64</b>	<b>38.63%</b>
05	PS	Public Services (General)	82,400.00	7.01%
05B	PS	Handicapped Services	15,000.00	1.28%
05D	PS	Youth Services	11,000.00	0.94%
05G	PS	Battered and Abused Spouses	7,500.00	0.64%
05M	PS	Health Services	9,400.00	0.80%
05N	PS	Abused and Neglected Children	19,700.00	1.68%
05O	PS	Mental Health Services	5,000.00	0.43%
<b>Subtotal for : Public Services</b>			<b>150,000.00</b>	<b>12.77%</b>
20	AP	Planning	13,275.00	1.13%
21A	AP	General Program Administration	203,093.84	17.28%
<b>Subtotal for : General Administration and Planning</b>			<b>216,368.84</b>	<b>18.41%</b>
<b>Total Disbursements</b>			<b>1,175,061.85</b>	<b>100.00%</b>



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DATE: 01-08-13  
 TIME: 13:12  
 PAGE: 1

Expenditure Report  
 Use of CDBG Funds by NORTH DAKOTA  
 from 04-01-2011 to 03-31-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	2,148,493.99	37.93%
Subtotal for : Economic Development			2,148,493.99	37.93%
12	HR	Construction of Housing	123,190.21	2.17%
14A	HR	Rehab; Single-Unit Residential	115,208.36	2.03%
14B	HR	Rehab; Multi-Unit Residential	541,411.95	9.56%
Subtotal for : Housing			779,810.52	13.77%
03	PI	Public Facilities and Improvement (General)	302,621.09	5.34%
03A	PI	Senior Centers	49,172.00	0.87%
03F	PI	Parks, Recreational Facilities	2,770.94	0.05%
03I	PI	Flood Drainage Improvements	31,470.12	0.56%
03J	PI	Water/Sewer Improvements	1,742,805.25	30.76%
03O	PI	Fire Station/Equipment	60,794.00	1.07%
10	PI	Removal of Architectural Barriers	35,909.60	0.63%
Subtotal for : Public Facilities and Improvements			2,225,543.00	39.29%
05	PS	Public Services (General)	16,338.00	0.29%
Subtotal for : Public Services			16,338.00	0.29%
21A	AP	General Program Administration	396,390.73	7.00%
21J	AP	State Administration	90,695.92	1.60%
Subtotal for : General Administration and Planning			487,086.65	8.60%
19H	OT	State CDBG Technical Assistance to Grantees	7,822.51	0.14%
Subtotal for : Other			7,822.51	0.14%
Total Disbursements			5,665,094.67	100.00%