



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 ALBUQUERQUE, NM  
 from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
12	HR	Construction of Housing	156,873.32	4.38%
14A	HR	Rehab; Single-Unit Residential	842,769.53	23.53%
14B	HR	Rehab; Multi-Unit Residential	1,000,000.00	27.92%
14H	HR	Rehabilitation Administration	154,750.24	4.32%
Subtotal for : Housing			2,154,393.09	60.15%
03	PI	Public Facilities and Improvement (General)	225,185.09	6.29%
03F	PI	Parks, Recreational Facilities	100,379.70	2.80%
03O	PI	Fire Station/Equipment	55,614.11	1.55%
Subtotal for : Public Facilities and Improvements			381,178.90	10.64%
05	PS	Public Services (General)	141,820.36	3.96%
05A	PS	Senior Services	89,260.48	2.49%
05H	PS	Employment Training	23,000.00	0.64%
05K	PS	Tenant/Landlord Counseling	82,754.18	2.31%
05M	PS	Health Services	182,000.00	5.08%
05Q	PS	Subsistence Payment	15,182.74	0.42%
05U	PS	Housing Counseling	39,993.67	1.12%
Subtotal for : Public Services			574,011.43	16.03%
21A	AP	General Program Administration	429,802.05	12.00%
Subtotal for : General Administration and Planning			429,802.05	12.00%
19C	OT	CDBG Non-profit Organization Capacity Building	42,401.00	1.18%
Subtotal for : Other			42,401.00	1.18%
Total Disbursements			3,581,786.47	100.00%



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Expenditure Report  
 Use of CDBG Funds by FARMINGTON, NM  
 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	75,507.26	21.74%
Subtotal for : Economic Development			75,507.26	21.74%
12	HR	Construction of Housing	76,000.26	21.88%
Subtotal for : Housing			76,000.26	21.88%
03C	PI	Homeless Facilities (not operating costs)	50,000.00	14.40%
Subtotal for : Public Facilities and Improvements			50,000.00	14.40%
05	PS	Public Services (General)	22,109.30	6.37%
05A	PS	Senior Services	15,690.63	4.52%
05L	PS	Child Care Services	17,123.87	4.93%
05S	PS	Rental Housing Subsidies (if HOME, not part of 5% Admin cap)	3,403.00	0.98%
Subtotal for : Public Services			58,326.80	16.79%
21A	AP	General Program Administration	87,494.78	25.19%
Subtotal for : General Administration and Planning			87,494.78	25.19%
Total Disbursements			347,329.10	100.00%



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Expenditure Report  
 Use of CDBG Funds by LAS CRUCES, NM  
 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	52,485.95	3.75%
Subtotal for : Acquisition			52,485.95	3.75%
14A	HR	Rehab; Single-Unit Residential	391,071.10	27.95%
14H	HR	Rehabilitation Administration	178,047.18	12.73%
Subtotal for : Housing			569,118.28	40.68%
03	PI	Public Facilities and Improvement (General)	57,432.40	4.10%
03C	PI	Homeless Facilities (not operating costs)	33,682.17	2.41%
03K	PI	Street Improvements	232,999.99	16.65%
Subtotal for : Public Facilities and Improvements			324,114.56	23.17%
05	PS	Public Services (General)	76,456.00	5.46%
05G	PS	Battered and Abused Spouses	27,330.00	1.95%
05M	PS	Health Services	27,330.00	1.95%
05N	PS	Abused and Neglected Children	27,330.00	1.95%
Subtotal for : Public Services			158,446.00	11.32%
21A	AP	General Program Administration	211,568.00	15.12%
Subtotal for : General Administration and Planning			211,568.00	15.12%
19F	VV	Planned Repayment of Section 108 Loan Principal	83,421.57	5.96%
Subtotal for : Repayment of Section 108 Loans			83,421.57	5.96%
Total Disbursements			1,399,154.36	100.00%



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Expenditure Report  
Use of CDBG Funds by NEW MEXICO  
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	215,760.34	1.60%
14C	HR	Public Housing Modernization	350,000.00	2.59%
Subtotal for : Housing			565,760.34	4.19%
03	PI	Public Facilities and Improvement (General)	1,049,172.22	7.78%
03A	PI	Senior Centers	999,013.19	7.41%
03F	PI	Parks, Recreational Facilities	205,000.00	1.52%
03J	PI	Water/Sewer Improvements	4,916,589.96	36.45%
03K	PI	Street Improvements	3,999,974.28	29.65%
03P	PI	Health Facilities	497,338.34	3.69%
Subtotal for : Public Facilities and Improvements			11,667,087.99	86.49%
20	AP	Planning	562,903.70	4.17%
21A	AP	General Program Administration	694,245.70	5.15%
Subtotal for : General Administration and Planning			1,257,149.40	9.32%
Total Disbursements			13,489,997.73	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18B	ED	ED Technical Assistance	4,839.08	1.36%
Subtotal for : Economic Development			4,839.08	1.36%
13	HR	Direct Homeownership Assistance	60,256.00	16.98%
14A	HR	Rehab; Single-Unit Residential	94,212.57	26.55%
Subtotal for : Housing			154,468.57	43.53%
03	PI	Public Facilities and Improvement (General)	24,440.54	6.89%
03F	PI	Parks, Recreational Facilities	64,108.02	18.07%
Subtotal for : Public Facilities and Improvements			88,548.56	24.95%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	8,331.47	2.35%
05B	PS	Handicapped Services	10,000.00	2.82%
05D	PS	Youth Services	12,777.64	3.60%
05Q	PS	Subsistence Payment	14,812.51	4.17%
05W	PS	Food Banks	3,972.66	1.12%
Subtotal for : Public Services			49,894.28	14.06%
21A	AP	General Program Administration	55,138.10	15.54%
Subtotal for : General Administration and Planning			55,138.10	15.54%
06	OT	Interim Assistance	1,968.49	0.55%
Subtotal for : Other			1,968.49	0.55%
Total Disbursements			354,857.08	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	9,100.00	1.04%
Subtotal for : Economic Development			9,100.00	1.04%
13	HR	Direct Homeownership Assistance	337,559.00	38.74%
14A	HR	Rehab; Single-Unit Residential	149,485.03	17.16%
14G	HR	Acquisition for Rehabilitation	85,000.00	9.76%
Subtotal for : Housing			572,044.03	65.66%
05	PS	Public Services (General)	19,969.39	2.29%
05Q	PS	Subsistence Payment	26,943.03	3.09%
05U	PS	Housing Counseling	50,108.04	5.75%
Subtotal for : Public Services			97,020.46	11.14%
20	AP	Planning	45,593.83	5.23%
21A	AP	General Program Administration	147,496.12	16.93%
Subtotal for : General Administration and Planning			193,089.95	22.16%
Total Disbursements			871,254.44	100.00%