



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

DATE: 01-08-13
TIME: 13:49
PAGE: 1

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	8,210.00	2.86%
Subtotal for : Acquisition			8,210.00	2.86%
13	HR	Direct Homeownership Assistance	5,015.00	1.74%
14A	HR	Rehab; Single-Unit Residential	100,551.40	34.97%
14H	HR	Rehabilitation Administration	52,210.02	18.16%
Subtotal for : Housing			157,776.42	54.87%
05A	PS	Senior Services	7,400.00	2.57%
05D	PS	Youth Services	22,059.00	7.67%
05E	PS	Transportation Services	2,000.00	0.70%
05M	PS	Health Services	1,163.33	0.40%
05S	PS	Rental Housing Subsidies (if HOME, not part of 5% Admin cap)	20,174.54	7.02%
Subtotal for : Public Services			52,796.87	18.36%
21A	AP	General Program Administration	56,751.75	19.74%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	12,000.00	4.17%
Subtotal for : General Administration and Planning			68,751.75	23.91%
Total Disbursements			287,535.04	100.00%



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

DATE: 01-08-13
TIME: 13:49
PAGE: 1

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	39,879.00	7.01%
Subtotal for : Acquisition			39,879.00	7.01%
14A	HR	Rehab; Single-Unit Residential	102,636.27	18.04%
Subtotal for : Housing			102,636.27	18.04%
03	PI	Public Facilities and Improvement (General)	2,792.50	0.49%
03C	PI	Homeless Facilities (not operating costs)	15,801.00	2.78%
03F	PI	Parks, Recreational Facilities	122,489.13	21.52%
03M	PI	Child Care Centers	7,611.81	1.34%
Subtotal for : Public Facilities and Improvements			148,694.44	26.13%
05	PS	Public Services (General)	25,464.63	4.47%
05B	PS	Handicapped Services	5,997.18	1.05%
05D	PS	Youth Services	6,824.56	1.20%
05E	PS	Transportation Services	3,080.00	0.54%
05V	PS	Neighborhood Cleanups	12,882.77	2.26%
Subtotal for : Public Services			54,249.14	9.53%
21A	AP	General Program Administration	57,487.81	10.10%
21I	AP	HOME CHDO Operating Expenses (subject to 5% cap)	39,084.76	6.87%
Subtotal for : General Administration and Planning			96,572.57	16.97%
19F	VV	Planned Repayment of Section 108 Loan Principal	127,051.40	22.33%
Subtotal for : Repayment of Section 108 Loans			127,051.40	22.33%
Total Disbursements			569,082.82	100.00%



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

DATE: 01-08-13
TIME: 13:49
PAGE: 1

Expenditure Report
Use of CDBG Funds by LAWTON,OK
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	230,477.10	27.82%
14H	HR	Rehabilitation Administration	116,821.01	14.10%
Subtotal for : Housing			347,298.11	41.92%
03	PI	Public Facilities and Improvement (General)	1,452.48	0.18%
03C	PI	Homeless Facilities (not operating costs)	90,650.96	10.94%
03E	PI	Neighborhood Facilities	14,958.10	1.81%
Subtotal for : Public Facilities and Improvements			107,061.54	12.92%
05	PS	Public Services (General)	33,360.12	4.03%
05D	PS	Youth Services	10,926.00	1.32%
05F	PS	Substance Abuse Services	24,009.59	2.90%
05P	PS	Screening for Lead-Based Paint/Lead Hazards Poisoning	1,916.51	0.23%
Subtotal for : Public Services			70,212.22	8.48%
21A	AP	General Program Administration	156,541.39	18.90%
Subtotal for : General Administration and Planning			156,541.39	18.90%
19F	VV	Planned Repayment of Section 108 Loan Principal	147,333.90	17.78%
Subtotal for : Repayment of Section 108 Loans			147,333.90	17.78%
Total Disbursements			828,447.16	100.00%



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

DATE: 01-08-13
 TIME: 13:49
 PAGE: 1

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	29,501.00	5.24%
Subtotal for : Acquisition			29,501.00	5.24%
14A	HR	Rehab; Single-Unit Residential	91,815.87	16.30%
14H	HR	Rehabilitation Administration	135,680.22	24.09%
15	HR	Code Enforcement	50,000.00	8.88%
Subtotal for : Housing			277,496.09	49.27%
03	PI	Public Facilities and Improvement (General)	58,195.85	10.33%
03M	PI	Child Care Centers	50,411.38	8.95%
Subtotal for : Public Facilities and Improvements			108,607.23	19.28%
05A	PS	Senior Services	18,200.00	3.23%
05D	PS	Youth Services	14,600.00	2.59%
05E	PS	Transportation Services	2,193.75	0.39%
05I	PS	Crime Awareness	11,000.00	1.95%
05L	PS	Child Care Services	18,200.00	3.23%
Subtotal for : Public Services			64,193.75	11.40%
21A	AP	General Program Administration	79,216.65	14.06%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	4,250.00	0.75%
Subtotal for : General Administration and Planning			83,466.65	14.82%
Total Disbursements			563,264.72	100.00%



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

DATE: 01-08-13
TIME: 13:49
PAGE: 1

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03L	PI	Sidewalks	243,913.23	79.83%
Subtotal for : Public Facilities and Improvements			243,913.23	79.83%
05A	PS	Senior Services	10,876.50	3.56%
05L	PS	Child Care Services	4,979.10	1.63%
05M	PS	Health Services	13,849.13	4.53%
05N	PS	Abused and Neglected Children	8,000.00	2.62%
Subtotal for : Public Services			37,704.73	12.34%
21A	AP	General Program Administration	12,153.03	3.98%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	11,771.42	3.85%
Subtotal for : General Administration and Planning			23,924.45	7.83%
Total Disbursements			305,542.41	100.00%



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

DATE: 01-08-13
 TIME: 13:49
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by NORMAN,OK
 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	14,000.00	1.67%
Subtotal for : Acquisition			14,000.00	1.67%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	39,567.13	4.71%
Subtotal for : Economic Development			39,567.13	4.71%
14A	HR	Rehab; Single-Unit Residential	269,436.41	32.07%
14B	HR	Rehab; Multi-Unit Residential	19,500.00	2.32%
14H	HR	Rehabilitation Administration	212,911.18	25.34%
Subtotal for : Housing			501,847.59	59.73%
03F	PI	Parks, Recreational Facilities	42,015.83	5.00%
Subtotal for : Public Facilities and Improvements			42,015.83	5.00%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	16,961.00	2.02%
05	PS	Public Services (General)	22,615.00	2.69%
05A	PS	Senior Services	11,305.80	1.35%
05B	PS	Handicapped Services	7,862.17	0.94%
05D	PS	Youth Services	16,354.00	1.95%
05E	PS	Transportation Services	24,375.00	2.90%
05G	PS	Battered and Abused Spouses	4,038.00	0.48%
05M	PS	Health Services	10,095.00	1.20%
05N	PS	Abused and Neglected Children	2,423.00	0.29%
Subtotal for : Public Services			116,028.97	13.81%
21A	AP	General Program Administration	116,676.76	13.89%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	10,000.00	1.19%
Subtotal for : General Administration and Planning			126,676.76	15.08%
Total Disbursements			840,136.28	100.00%



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

DATE: 01-08-13
TIME: 13:49
PAGE: 1

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
02	AC	Disposition	49,373.39	1.20%
Subtotal for : Acquisition			49,373.39	1.20%
18A	ED	ED Direct Financial Assistance to For-Profits	39,149.00	0.95%
Subtotal for : Economic Development			39,149.00	0.95%
14A	HR	Rehab; Single-Unit Residential	1,120,398.40	27.13%
14C	HR	Public Housing Modernization	234,897.00	5.69%
14H	HR	Rehabilitation Administration	525,168.17	12.72%
Subtotal for : Housing			1,880,463.57	45.53%
03	PI	Public Facilities and Improvement (General)	270,398.07	6.55%
03C	PI	Homeless Facilities (not operating costs)	50,824.00	1.23%
Subtotal for : Public Facilities and Improvements			321,222.07	7.78%
05	PS	Public Services (General)	11,705.32	0.28%
05A	PS	Senior Services	102,842.00	2.49%
Subtotal for : Public Services			114,547.32	2.77%
21A	AP	General Program Administration	841,199.56	20.37%
Subtotal for : General Administration and Planning			841,199.56	20.37%
06	OT	Interim Assistance	68,560.00	1.66%
07	OT	Urban Renewal Completion	815,626.61	19.75%
Subtotal for : Other			884,186.61	21.41%
Total Disbursements			4,130,141.52	100.00%



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

DATE: 01-08-13
 TIME: 13:49
 PAGE: 1

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	183,334.87	1.09%
Subtotal for : Acquisition			183,334.87	1.09%
17B	ED	CI Infrastructure Development	2,094,055.46	12.40%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	1,136,466.10	6.73%
Subtotal for : Economic Development			3,230,521.56	19.13%
14A	HR	Rehab; Single-Unit Residential	35,431.50	0.21%
Subtotal for : Housing			35,431.50	0.21%
03	PI	Public Facilities and Improvement (General)	943,331.43	5.59%
03A	PI	Senior Centers	186,629.00	1.10%
03E	PI	Neighborhood Facilities	102,773.52	0.61%
03F	PI	Parks, Recreational Facilities	77,292.70	0.46%
03H	PI	Solid Waste Disposal Improvements	83,101.00	0.49%
03I	PI	Flood Drainage Improvements	202,613.35	1.20%
03J	PI	Water/Sewer Improvements	9,216,822.35	54.57%
03K	PI	Street Improvements	933,838.02	5.53%
03L	PI	Sidewalks	6,340.60	0.04%
03O	PI	Fire Station/Equipment	384,315.03	2.28%
Subtotal for : Public Facilities and Improvements			12,137,057.00	71.86%
20	AP	Planning	472,950.00	2.80%
20A	AP	State Planning ONLY	239,448.06	1.42%
21A	AP	General Program Administration	364,707.47	2.16%
21J	AP	State Administration	2,157.62	0.01%
Subtotal for : General Administration and Planning			1,079,263.15	6.39%
19H	OT	State CDBG Technical Assistance to Grantees	224,825.36	1.33%
Subtotal for : Other			224,825.36	1.33%
Total Disbursements			16,890,433.44	100.00%



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

DATE: 01-08-13
TIME: 13:49
PAGE: 1

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	1,875.00	0.51%
Subtotal for : Acquisition			1,875.00	0.51%
14A	HR	Rehab; Single-Unit Residential	318,551.01	86.55%
Subtotal for : Housing			318,551.01	86.55%
21A	AP	General Program Administration	47,624.62	12.94%
Subtotal for : General Administration and Planning			47,624.62	12.94%
Total Disbursements			368,050.63	100.00%



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

DATE: 01-08-13
TIME: 13:49
PAGE: 1

Expenditure Report
Use of CDBG Funds by TULSA COUNTY, OK
from 08-01-2011 to 07-31-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	92,672.00	6.00%
Subtotal for : Acquisition			92,672.00	6.00%
03	PI	Public Facilities and Improvement (General)	1,974.72	0.13%
03A	PI	Senior Centers	114,082.43	7.39%
03F	PI	Parks, Recreational Facilities	372,391.12	24.12%
03I	PI	Flood Drainage Improvements	400,082.52	25.91%
03J	PI	Water/Sewer Improvements	76,167.00	4.93%
03L	PI	Sidewalks	231,105.33	14.97%
Subtotal for : Public Facilities and Improvements			1,195,803.12	77.45%
05	PS	Public Services (General)	12,566.97	0.81%
05A	PS	Senior Services	14,222.53	0.92%
05D	PS	Youth Services	10,307.77	0.67%
05L	PS	Child Care Services	8,875.00	0.57%
05N	PS	Abused and Neglected Children	13,756.24	0.89%
Subtotal for : Public Services			59,728.51	3.87%
21A	AP	General Program Administration	195,680.17	12.67%
Subtotal for : General Administration and Planning			195,680.17	12.67%
Total Disbursements			1,543,883.80	100.00%



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

DATE: 01-08-13
 TIME: 13:49
 PAGE: 1

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	-58,672.34	-0.74%
04	AC	Clearance and Demolition	170,736.66	2.16%
Subtotal for : Acquisition			112,064.32	1.42%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	2,651,047.13	33.48%
18A	ED	ED Direct Financial Assistance to For-Profits	2,183,695.10	27.58%
Subtotal for : Economic Development			4,834,742.23	61.06%
14A	HR	Rehab; Single-Unit Residential	701,928.59	8.86%
14F	HR	Energy Efficiency Improvements	56,356.67	0.71%
14H	HR	Rehabilitation Administration	274,299.46	3.46%
14J	HR	Housing Services	160,106.46	2.02%
15	HR	Code Enforcement	41,677.68	0.53%
Subtotal for : Housing			1,234,368.86	15.59%
03	PI	Public Facilities and Improvement (General)	199,498.33	2.52%
03B	PI	Handicapped Centers	223,413.90	2.82%
03F	PI	Parks, Recreational Facilities	65,678.75	0.83%
03M	PI	Child Care Centers	136,307.61	1.72%
Subtotal for : Public Facilities and Improvements			624,898.59	7.89%
05	PS	Public Services (General)	37,101.00	0.47%
05C	PS	Legal Services	30,000.00	0.38%
05D	PS	Youth Services	153,976.79	1.94%
05E	PS	Transportation Services	45,907.00	0.58%
05H	PS	Employment Training	38,831.35	0.49%
05I	PS	Crime Awareness	44,222.00	0.56%
05L	PS	Child Care Services	56,888.00	0.72%
05M	PS	Health Services	50,177.63	0.63%
05N	PS	Abused and Neglected Children	37,230.00	0.47%
Subtotal for : Public Services			494,333.77	6.24%
21A	AP	General Program Administration	617,732.00	7.80%
Subtotal for : General Administration and Planning			617,732.00	7.80%
Total Disbursements			7,918,139.77	100.00%