



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 BILLINGS,MT
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
02	AC	Disposition	2,306.00	0.30%
Subtotal for : Acquisition			2,306.00	0.30%
13	HR	Direct Homeownership Assistance	175,500.00	23.05%
14A	HR	Rehab; Single-Unit Residential	257,460.00	33.81%
14H	HR	Rehabilitation Administration	42,482.00	5.58%
Subtotal for : Housing			475,442.00	62.44%
03	PI	Public Facilities and Improvement (General)	79,815.00	10.48%
03K	PI	Street Improvements	10,519.00	1.38%
Subtotal for : Public Facilities and Improvements			90,334.00	11.86%
05A	PS	Senior Services	7,165.00	0.94%
05B	PS	Handicapped Services	4,224.00	0.55%
05G	PS	Battered and Abused Spouses	6,929.00	0.91%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	2,750.00	0.36%
05L	PS	Child Care Services	30,063.00	3.95%
05M	PS	Health Services	9,000.00	1.18%
05Q	PS	Subsistence Payment	2,069.00	0.27%
Subtotal for : Public Services			62,200.00	8.17%
21A	AP	General Program Administration	131,208.00	17.23%
Subtotal for : General Administration and Planning			131,208.00	17.23%
Total Disbursements			761,490.00	100.00%



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Expenditure Report
 Use of CDBG Funds by GREAT FALLS,MT
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	50,000.00	3.17%
Subtotal for : Economic Development			50,000.00	3.17%
12	HR	Construction of Housing	148,662.36	9.44%
14A	HR	Rehab; Single-Unit Residential	580,898.44	36.88%
14B	HR	Rehab; Multi-Unit Residential	24,316.79	1.54%
14H	HR	Rehabilitation Administration	57,615.51	3.66%
Subtotal for : Housing			811,493.10	51.52%
03	PI	Public Facilities and Improvement (General)	70,139.00	4.45%
03A	PI	Senior Centers	4,563.74	0.29%
03D	PI	Youth Centers	31,774.81	2.02%
03E	PI	Neighborhood Facilities	586.69	0.04%
03F	PI	Parks, Recreational Facilities	15,514.25	0.98%
03J	PI	Water/Sewer Improvements	47,000.00	2.98%
03K	PI	Street Improvements	41,753.75	2.65%
03L	PI	Sidewalks	24,797.58	1.57%
03M	PI	Child Care Centers	50,857.13	3.23%
03R	PI	Asbestos Removal	21,215.00	1.35%
Subtotal for : Public Facilities and Improvements			308,201.95	19.57%
05	PS	Public Services (General)	6,588.00	0.42%
05A	PS	Senior Services	25,000.00	1.59%
05B	PS	Handicapped Services	3,500.00	0.22%
05D	PS	Youth Services	50,461.59	3.20%
05L	PS	Child Care Services	54,842.44	3.48%
05N	PS	Abused and Neglected Children	4,436.97	0.28%
05R	PS	Homeownership Assistance (not direct)	11,278.00	0.72%
Subtotal for : Public Services			156,107.00	9.91%
21A	AP	General Program Administration	249,362.12	15.83%
Subtotal for : General Administration and Planning			249,362.12	15.83%
Total Disbursements			1,575,164.17	100.00%



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Expenditure Report
Use of CDBG Funds by MISSOULA,MT
from 04-01-2010 to 03-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	284,000.00	43.23%
Subtotal for : Acquisition			284,000.00	43.23%
13	HR	Direct Homeownership Assistance	40,247.00	6.13%
14A	HR	Rehab; Single-Unit Residential	36,784.53	5.60%
Subtotal for : Housing			77,031.53	11.72%
03	PI	Public Facilities and Improvement (General)	79,844.64	12.15%
03Q	PI	Abused and Neglected Children Facilities	37,027.16	5.64%
Subtotal for : Public Facilities and Improvements			116,871.80	17.79%
05	PS	Public Services (General)	79,599.25	12.12%
05A	PS	Senior Services	9,816.00	1.49%
05L	PS	Child Care Services	1,600.00	0.24%
05U	PS	Housing Counseling	3,681.00	0.56%
Subtotal for : Public Services			94,696.25	14.41%
21A	AP	General Program Administration	84,405.99	12.85%
Subtotal for : General Administration and Planning			84,405.99	12.85%
Total Disbursements			657,005.57	100.00%



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Expenditure Report
 Use of CDBG Funds by MONTANA
 from 04-01-2010 to 03-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	447,000.00	5.45%
Subtotal for : Acquisition			447,000.00	5.45%
17B	ED	CI Infrastructure Development	127,722.14	1.56%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	375,000.00	4.57%
18A	ED	ED Direct Financial Assistance to For-Profits	1,199,125.65	14.62%
18B	ED	ED Technical Assistance	5,838.00	0.07%
Subtotal for : Economic Development			1,707,685.79	20.83%
12	HR	Construction of Housing	254,800.50	3.11%
13	HR	Direct Homeownership Assistance	170,028.00	2.07%
14A	HR	Rehab; Single-Unit Residential	332,445.95	4.05%
14B	HR	Rehab; Multi-Unit Residential	327,271.75	3.99%
Subtotal for : Housing			1,084,546.20	13.23%
03	PI	Public Facilities and Improvement (General)	451,085.02	5.50%
03A	PI	Senior Centers	830,594.79	10.13%
03B	PI	Handicapped Centers	110,703.25	1.35%
03C	PI	Homeless Facilities (not operating costs)	273,742.24	3.34%
03I	PI	Flood Drainage Improvements	40,000.00	0.49%
03J	PI	Water/Sewer Improvements	1,977,381.18	24.12%
03M	PI	Child Care Centers	49,586.05	0.60%
03P	PI	Health Facilities	340,904.22	4.16%
Subtotal for : Public Facilities and Improvements			4,073,996.75	49.69%
20	AP	Planning	325,876.10	3.97%
21A	AP	General Program Administration	560,460.59	6.84%
Subtotal for : General Administration and Planning			886,336.69	10.81%
Total Disbursements			8,199,565.43	100.00%