



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 BISMARCK,ND
 from 06-01-2010 to 05-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	72,663.54	37.22%
Subtotal for : Housing			72,663.54	37.22%
03	PI	Public Facilities and Improvement (General)	17,642.00	9.04%
03C	PI	Homeless Facilities (not operating costs)	10,733.82	5.50%
03F	PI	Parks, Recreational Facilities	167.00	0.09%
03Q	PI	Abused and Neglected Children Facilities	2,452.00	1.26%
Subtotal for : Public Facilities and Improvements			30,994.82	15.88%
05	PS	Public Services (General)	13,366.01	6.85%
05G	PS	Battered and Abused Spouses	5,604.85	2.87%
05N	PS	Abused and Neglected Children	5,000.00	2.56%
Subtotal for : Public Services			23,970.86	12.28%
21A	AP	General Program Administration	67,605.25	34.63%
Subtotal for : General Administration and Planning			67,605.25	34.63%
Total Disbursements			195,234.47	100.00%



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Expenditure Report
 Use of CDBG Funds by FARGO,ND
 from 05-01-2010 to 04-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	304,645.82	47.68%
Subtotal for : Acquisition			304,645.82	47.68%
14A	HR	Rehab; Single-Unit Residential	28,577.69	4.47%
Subtotal for : Housing			28,577.69	4.47%
03B	PI	Handicapped Centers	9,301.29	1.46%
03C	PI	Homeless Facilities (not operating costs)	41,889.23	6.56%
03G	PI	Parking Facilities	1,112.25	0.17%
03J	PI	Water/Sewer Improvements	3,535.38	0.55%
03K	PI	Street Improvements	1,110.39	0.17%
03M	PI	Child Care Centers	20,043.00	3.14%
Subtotal for : Public Facilities and Improvements			76,991.54	12.05%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	31,195.41	4.88%
05A	PS	Senior Services	1,370.00	0.21%
05E	PS	Transportation Services	6,820.00	1.07%
05H	PS	Employment Training	10,304.00	1.61%
05R	PS	Homeownership Assistance (not direct)	30,000.00	4.70%
Subtotal for : Public Services			79,689.41	12.47%
21A	AP	General Program Administration	149,018.80	23.32%
Subtotal for : General Administration and Planning			149,018.80	23.32%
Total Disbursements			638,923.26	100.00%



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Expenditure Report
 Use of CDBG Funds by GRAND FORKS,ND
 from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	175,081.38	16.72%
14A	HR	Rehab; Single-Unit Residential	150,787.34	14.40%
14B	HR	Rehab; Multi-Unit Residential	32,241.56	3.08%
Subtotal for : Housing			358,110.28	34.19%
03	PI	Public Facilities and Improvement (General)	53,546.09	5.11%
03B	PI	Handicapped Centers	8,766.05	0.84%
03C	PI	Homeless Facilities (not operating costs)	107,922.03	10.31%
03L	PI	Sidewalks	151,459.41	14.46%
Subtotal for : Public Facilities and Improvements			321,693.58	30.72%
05	PS	Public Services (General)	70,000.00	6.68%
05A	PS	Senior Services	7,000.00	0.67%
05B	PS	Handicapped Services	12,500.00	1.19%
05D	PS	Youth Services	18,000.00	1.72%
05G	PS	Battered and Abused Spouses	27,500.00	2.63%
05N	PS	Abused and Neglected Children	15,000.00	1.43%
Subtotal for : Public Services			150,000.00	14.32%
21A	AP	General Program Administration	217,461.20	20.76%
Subtotal for : General Administration and Planning			217,461.20	20.76%
Total Disbursements			1,047,265.06	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	1,318,930.47	23.10%
Subtotal for : Economic Development			1,318,930.47	23.10%
12	HR	Construction of Housing	293,031.19	5.13%
14A	HR	Rehab; Single-Unit Residential	51,129.71	0.90%
14B	HR	Rehab; Multi-Unit Residential	410,213.57	7.19%
Subtotal for : Housing			754,374.47	13.21%
03	PI	Public Facilities and Improvement (General)	505,945.53	8.86%
03A	PI	Senior Centers	60,630.00	1.06%
03F	PI	Parks, Recreational Facilities	9,337.51	0.16%
03I	PI	Flood Drainage Improvements	40,737.60	0.71%
03J	PI	Water/Sewer Improvements	2,284,038.88	40.01%
03K	PI	Street Improvements	18,224.00	0.32%
03O	PI	Fire Station/Equipment	171,241.00	3.00%
Subtotal for : Public Facilities and Improvements			3,090,154.52	54.13%
21A	AP	General Program Administration	441,823.71	7.74%
21J	AP	State Administration	67,249.11	1.18%
Subtotal for : General Administration and Planning			509,072.82	8.92%
19H	OT	State CDBG Technical Assistance to Grantees	36,695.85	0.64%
Subtotal for : Other			36,695.85	0.64%
Total Disbursements			5,709,228.13	100.00%