



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

DATE: 05-10-12  
TIME: 14:27  
PAGE: 1

Expenditure Report  
Use of CDBG Funds by DOVER,NH  
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	271,250.00	50.50%
18B	ED	ED Technical Assistance	26,230.38	4.88%
Subtotal for : Economic Development			297,480.38	55.38%
14A	HR	Rehab; Single-Unit Residential	37,569.86	6.99%
14B	HR	Rehab; Multi-Unit Residential	4,989.56	0.93%
14F	HR	Energy Efficiency Improvements	22,315.87	4.15%
14H	HR	Rehabilitation Administration	30,533.97	5.68%
Subtotal for : Housing			95,409.26	17.76%
03	PI	Public Facilities and Improvement (General)	4,120.00	0.77%
03L	PI	Sidewalks	3,045.62	0.57%
03M	PI	Child Care Centers	6,934.49	1.29%
Subtotal for : Public Facilities and Improvements			14,100.11	2.62%
05	PS	Public Services (General)	53,037.00	9.87%
05G	PS	Battered and Abused Spouses	3,000.00	0.56%
Subtotal for : Public Services			56,037.00	10.43%
21A	AP	General Program Administration	74,139.12	13.80%
Subtotal for : General Administration and Planning			74,139.12	13.80%
Total Disbursements			537,165.87	100.00%



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

DATE: 05-10-12  
 TIME: 14:27  
 PAGE: 1

Expenditure Report  
 Use of CDBG Funds by MANCHESTER, NH  
 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	128,931.11	5.16%
18C	ED	Micro-Enterprise Assistance	15,000.00	0.60%
<b>Subtotal for : Economic Development</b>			<b>143,931.11</b>	<b>5.76%</b>
15	HR	Code Enforcement	109,143.91	4.37%
<b>Subtotal for : Housing</b>			<b>109,143.91</b>	<b>4.37%</b>
03	PI	Public Facilities and Improvement (General)	250,889.23	10.04%
03K	PI	Street Improvements	224,888.74	9.00%
03L	PI	Sidewalks	5,123.38	0.20%
03N	PI	Tree Planting	14,730.99	0.59%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>495,632.34</b>	<b>19.83%</b>
05	PS	Public Services (General)	411,538.62	16.46%
05A	PS	Senior Services	69,744.00	2.79%
05D	PS	Youth Services	347,462.11	13.90%
05H	PS	Employment Training	96,000.00	3.84%
05I	PS	Crime Awareness	46,000.00	1.84%
05L	PS	Child Care Services	94,982.00	3.80%
05M	PS	Health Services	220,492.12	8.82%
05N	PS	Abused and Neglected Children	16,500.00	0.66%
05O	PS	Mental Health Services	19,959.11	0.80%
<b>Subtotal for : Public Services</b>			<b>1,322,677.96</b>	<b>52.91%</b>
20	AP	Planning	370,905.42	14.84%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	9,422.85	0.38%
<b>Subtotal for : General Administration and Planning</b>			<b>380,328.27</b>	<b>15.22%</b>
19F	VV	Planned Repayment of Section 108 Loan Principal	47,968.00	1.92%
<b>Subtotal for : Repayment of Section 108 Loans</b>			<b>47,968.00</b>	<b>1.92%</b>
<b>Total Disbursements</b>			<b>2,499,681.59</b>	<b>100.00%</b>



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

DATE: 05-10-12  
 TIME: 14:27  
 PAGE: 1

Expenditure Report  
 Use of CDBG Funds by NASHUA, NH  
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	20,079.50	3.01%
18A	ED	ED Direct Financial Assistance to For-Profits	857.71	0.13%
18C	ED	Micro-Enterprise Assistance	3,600.00	0.54%
Subtotal for : Economic Development			24,537.21	3.68%
14A	HR	Rehab; Single-Unit Residential	118,167.25	17.70%
14H	HR	Rehabilitation Administration	108,069.16	16.19%
Subtotal for : Housing			226,236.41	33.89%
03	PI	Public Facilities and Improvement (General)	15,000.00	2.25%
03D	PI	Youth Centers	108,915.00	16.32%
03E	PI	Neighborhood Facilities	14,125.00	2.12%
03F	PI	Parks, Recreational Facilities	5,618.39	0.84%
03P	PI	Health Facilities	20,000.00	3.00%
Subtotal for : Public Facilities and Improvements			163,658.39	24.52%
05	PS	Public Services (General)	59,127.61	8.86%
05M	PS	Health Services	48,000.00	7.19%
05O	PS	Mental Health Services	2,727.33	0.41%
05U	PS	Housing Counseling	8,181.81	1.23%
Subtotal for : Public Services			118,036.75	17.68%
20	AP	Planning	6,983.55	1.05%
21A	AP	General Program Administration	3,614.64	0.54%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	114,388.08	17.14%
21H	AP	HOME Admin/Planning Costs of PJ (subject to 5% cap)	10,063.45	1.51%
Subtotal for : General Administration and Planning			135,049.72	20.23%
Total Disbursements			667,518.48	100.00%



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

DATE: 05-10-12  
 TIME: 14:28  
 PAGE: 1

Expenditure Report  
 Use of CDBG Funds by NEW HAMPSHIRE  
 from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
17B	ED	CI Infrastructure Development	88,451.00	1.10%
18A	ED	ED Direct Financial Assistance to For-Profits	1,921,808.00	23.83%
18C	ED	Micro-Enterprise Assistance	633,662.00	7.86%
Subtotal for : Economic Development			2,643,921.00	32.78%
14A	HR	Rehab; Single-Unit Residential	479,435.00	5.94%
14B	HR	Rehab; Multi-Unit Residential	2,252,051.00	27.92%
14G	HR	Acquisition for Rehabilitation	664,009.00	8.23%
Subtotal for : Housing			3,395,495.00	42.10%
03	PI	Public Facilities and Improvement (General)	3,351.00	0.04%
03B	PI	Handicapped Centers	160,743.00	1.99%
03C	PI	Homeless Facilities (not operating costs)	173,186.00	2.15%
03E	PI	Neighborhood Facilities	17,235.00	0.21%
03J	PI	Water/Sewer Improvements	199,275.00	2.47%
03P	PI	Health Facilities	5,568.00	0.07%
Subtotal for : Public Facilities and Improvements			559,358.00	6.94%
20	AP	Planning	62,000.00	0.77%
21A	AP	General Program Administration	881,301.42	10.93%
Subtotal for : General Administration and Planning			943,301.42	11.70%
19C	OT	CDBG Non-profit Organization Capacity Building	193,000.00	2.39%
19D	OT	CDBG Assistance to Institutes of Higher Education	330,000.00	4.09%
Subtotal for : Other			523,000.00	6.48%
Total Disbursements			8,065,075.42	100.00%



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

DATE: 05-10-12  
 TIME: 14:28  
 PAGE: 1

Expenditure Report  
 Use of CDBG Funds by PORTSMOUTH, NH  
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	42,818.00	11.19%
14H	HR	Rehabilitation Administration	43,717.58	11.42%
<b>Subtotal for : Housing</b>			<b>86,535.58</b>	<b>22.61%</b>
03	PI	Public Facilities and Improvement (General)	25,312.82	6.61%
03B	PI	Handicapped Centers	27,000.00	7.06%
03K	PI	Street Improvements	2,363.49	0.62%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>54,676.31</b>	<b>14.29%</b>
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	18,000.00	4.70%
05	PS	Public Services (General)	21,500.00	5.62%
05A	PS	Senior Services	22,625.00	5.91%
05D	PS	Youth Services	13,250.00	3.46%
05G	PS	Battered and Abused Spouses	6,500.00	1.70%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	442.04	0.12%
05L	PS	Child Care Services	12,155.61	3.18%
05M	PS	Health Services	18,750.00	4.90%
05O	PS	Mental Health Services	3,750.00	0.98%
<b>Subtotal for : Public Services</b>			<b>116,972.65</b>	<b>30.57%</b>
21A	AP	General Program Administration	124,498.43	32.53%
<b>Subtotal for : General Administration and Planning</b>			<b>124,498.43</b>	<b>32.53%</b>
<b>Total Disbursements</b>			<b>382,682.97</b>	<b>100.00%</b>



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

DATE: 05-10-12  
 TIME: 14:28  
 PAGE: 1

Expenditure Report  
 Use of CDBG Funds by ROCHESTER, NH  
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	7,500.00	2.04%
Subtotal for : Economic Development			7,500.00	2.04%
14A	HR	Rehab; Single-Unit Residential	16,301.56	4.43%
14F	HR	Energy Efficiency Improvements	41,836.31	11.38%
Subtotal for : Housing			58,137.87	15.81%
03	PI	Public Facilities and Improvement (General)	27,950.00	7.60%
03E	PI	Neighborhood Facilities	149,270.00	40.60%
03F	PI	Parks, Recreational Facilities	578.50	0.16%
Subtotal for : Public Facilities and Improvements			177,798.50	48.36%
05	PS	Public Services (General)	38,149.50	10.38%
05A	PS	Senior Services	18,567.50	5.05%
Subtotal for : Public Services			56,717.00	15.43%
21A	AP	General Program Administration	67,515.16	18.36%
Subtotal for : General Administration and Planning			67,515.16	18.36%
Total Disbursements			367,668.53	100.00%