



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 CRANSTON,RI  
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	38,667.50	2.45%
14A	HR	Rehab; Single-Unit Residential	265,666.46	16.81%
14B	HR	Rehab; Multi-Unit Residential	101,943.00	6.45%
14G	HR	Acquisition for Rehabilitation	169,116.31	10.70%
14H	HR	Rehabilitation Administration	83,379.75	5.28%
Subtotal for : Housing			658,773.02	41.69%
03A	PI	Senior Centers	378,529.71	23.95%
03E	PI	Neighborhood Facilities	52,691.00	3.33%
03K	PI	Street Improvements	36,711.34	2.32%
Subtotal for : Public Facilities and Improvements			467,932.05	29.61%
05	PS	Public Services (General)	41,809.74	2.65%
05A	PS	Senior Services	45,700.00	2.89%
05B	PS	Handicapped Services	44,000.00	2.78%
05C	PS	Legal Services	2,000.00	0.13%
05D	PS	Youth Services	25,776.49	1.63%
05G	PS	Battered and Abused Spouses	5,000.00	0.32%
05M	PS	Health Services	21,704.60	1.37%
05N	PS	Abused and Neglected Children	6,000.00	0.38%
05O	PS	Mental Health Services	11,000.00	0.70%
Subtotal for : Public Services			202,990.83	12.85%
20	AP	Planning	15,600.00	0.99%
21A	AP	General Program Administration	213,953.62	13.54%
Subtotal for : General Administration and Planning			229,553.62	14.53%
19F	VV	Planned Repayment of Section 108 Loan Principal	21,021.02	1.33%
Subtotal for : Repayment of Section 108 Loans			21,021.02	1.33%
Total Disbursements			1,580,270.54	100.00%



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Expenditure Report  
Use of CDBG Funds by EAST PROVIDENCE, RI  
from 08-01-2010 to 07-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	2,860.00	0.37%
Subtotal for : Economic Development			2,860.00	0.37%
14A	HR	Rehab; Single-Unit Residential	145,464.00	18.88%
14H	HR	Rehabilitation Administration	19,952.78	2.59%
Subtotal for : Housing			165,416.78	21.47%
03	PI	Public Facilities and Improvement (General)	26,984.73	3.50%
03A	PI	Senior Centers	4,230.00	0.55%
03F	PI	Parks, Recreational Facilities	3,599.00	0.47%
03P	PI	Health Facilities	29,200.00	3.79%
Subtotal for : Public Facilities and Improvements			64,013.73	8.31%
05	PS	Public Services (General)	110,166.31	14.30%
Subtotal for : Public Services			110,166.31	14.30%
21A	AP	General Program Administration	162,361.64	21.07%
Subtotal for : General Administration and Planning			162,361.64	21.07%
19F	VV	Planned Repayment of Section 108 Loan Principal	265,660.00	34.48%
Subtotal for : Repayment of Section 108 Loans			265,660.00	34.48%
Total Disbursements			770,478.46	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
02	AC	Disposition	67,924.73	3.05%
04	AC	Clearance and Demolition	32,496.98	1.46%
04A	AC	Cleanup of Contaminated Sites	74,459.95	3.34%
<b>Subtotal for : Acquisition</b>			<b>174,881.66</b>	<b>7.85%</b>
17D	ED	Other Commercial/Industrial Improvements	4,465.00	0.20%
18A	ED	ED Direct Financial Assistance to For-Profits	116,239.68	5.21%
18B	ED	ED Technical Assistance	5,500.00	0.25%
18C	ED	Micro-Enterprise Assistance	51,500.00	2.31%
<b>Subtotal for : Economic Development</b>			<b>177,704.68</b>	<b>7.97%</b>
14A	HR	Rehab; Single-Unit Residential	177,039.50	7.94%
14B	HR	Rehab; Multi-Unit Residential	46,265.00	2.08%
14H	HR	Rehabilitation Administration	287,427.05	12.89%
<b>Subtotal for : Housing</b>			<b>510,731.55</b>	<b>22.91%</b>
03	PI	Public Facilities and Improvement (General)	74,326.70	3.33%
03A	PI	Senior Centers	1,950.00	0.09%
03E	PI	Neighborhood Facilities	22,645.00	1.02%
03F	PI	Parks, Recreational Facilities	783.96	0.04%
03L	PI	Sidewalks	69,472.04	3.12%
03N	PI	Tree Planting	14,078.80	0.63%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>183,256.50</b>	<b>8.22%</b>
05	PS	Public Services (General)	332,084.25	14.90%
05A	PS	Senior Services	250,878.36	11.25%
05D	PS	Youth Services	24,550.00	1.10%
05F	PS	Substance Abuse Services	10,000.00	0.45%
05G	PS	Battered and Abused Spouses	5,000.00	0.22%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	6,800.00	0.31%
05L	PS	Child Care Services	80,000.00	3.59%
05W	PS	Food Banks	15,316.56	0.69%
<b>Subtotal for : Public Services</b>			<b>724,629.17</b>	<b>32.51%</b>
21A	AP	General Program Administration	457,957.05	20.54%
<b>Subtotal for : General Administration and Planning</b>			<b>457,957.05</b>	<b>20.54%</b>
<b>Total Disbursements</b>			<b>2,229,160.61</b>	<b>100.00%</b>



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	220,000.00	3.77%
04A	AC	Cleanup of Contaminated Sites	6,242.04	0.11%
Subtotal for : Acquisition			226,242.04	3.88%
18A	ED	ED Direct Financial Assistance to For-Profits	225,648.51	3.87%
Subtotal for : Economic Development			225,648.51	3.87%
14H	HR	Rehabilitation Administration	872,436.83	14.95%
Subtotal for : Housing			872,436.83	14.95%
03	PI	Public Facilities and Improvement (General)	749,293.00	12.84%
03B	PI	Handicapped Centers	188,500.00	3.23%
03E	PI	Neighborhood Facilities	94,171.82	1.61%
03F	PI	Parks, Recreational Facilities	381,143.20	6.53%
03K	PI	Street Improvements	390,355.96	6.69%
03L	PI	Sidewalks	136,621.75	2.34%
Subtotal for : Public Facilities and Improvements			1,940,085.73	33.25%
05	PS	Public Services (General)	821,152.55	14.07%
05A	PS	Senior Services	69,491.89	1.19%
05B	PS	Handicapped Services	8,536.75	0.15%
05C	PS	Legal Services	8,000.00	0.14%
05D	PS	Youth Services	163,188.34	2.80%
05H	PS	Employment Training	100,314.95	1.72%
05I	PS	Crime Awareness	63,562.50	1.09%
05L	PS	Child Care Services	62,489.81	1.07%
05M	PS	Health Services	95,592.61	1.64%
05W	PS	Food Banks	5,500.00	0.09%
Subtotal for : Public Services			1,397,829.40	23.95%
21A	AP	General Program Administration	971,227.49	16.64%
Subtotal for : General Administration and Planning			971,227.49	16.64%
19F	VV	Planned Repayment of Section 108 Loan Principal	202,241.50	3.47%
Subtotal for : Repayment of Section 108 Loans			202,241.50	3.47%
Total Disbursements			5,835,711.50	100.00%



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Expenditure Report  
 Use of CDBG Funds by RHODE ISLAND  
 from 03-01-2010 to 02-28-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	608,257.05	19.57%
04	AC	Clearance and Demolition	80,648.00	2.59%
Subtotal for : Acquisition			688,905.05	22.16%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	22,000.00	0.71%
18A	ED	ED Direct Financial Assistance to For-Profits	40,000.00	1.29%
18C	ED	Micro-Enterprise Assistance	28,000.00	0.90%
Subtotal for : Economic Development			90,000.00	2.89%
13	HR	Direct Homeownership Assistance	11,473.60	0.37%
14A	HR	Rehab; Single-Unit Residential	865,810.02	27.85%
14B	HR	Rehab; Multi-Unit Residential	99,908.00	3.21%
14H	HR	Rehabilitation Administration	67,500.00	2.17%
Subtotal for : Housing			1,044,691.62	33.60%
03	PI	Public Facilities and Improvement (General)	9,237.98	0.30%
03A	PI	Senior Centers	4,000.00	0.13%
03B	PI	Handicapped Centers	2,075.00	0.07%
03C	PI	Homeless Facilities (not operating costs)	10,700.00	0.34%
03E	PI	Neighborhood Facilities	30,000.00	0.96%
03F	PI	Parks, Recreational Facilities	77,832.00	2.50%
03J	PI	Water/Sewer Improvements	135,000.00	4.34%
03K	PI	Street Improvements	120,396.00	3.87%
03L	PI	Sidewalks	63,103.00	2.03%
03M	PI	Child Care Centers	2,144.00	0.07%
03P	PI	Health Facilities	317.00	0.01%
Subtotal for : Public Facilities and Improvements			454,804.98	14.63%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	23,000.00	0.74%
05	PS	Public Services (General)	121,560.59	3.91%
05B	PS	Handicapped Services	6,420.00	0.21%
05D	PS	Youth Services	15,000.00	0.48%
05G	PS	Battered and Abused Spouses	7,500.00	0.24%
05H	PS	Employment Training	50,385.14	1.62%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	12,500.00	0.40%
05K	PS	Tenant/Landlord Counseling	7,708.00	0.25%
05L	PS	Child Care Services	32,000.00	1.03%
05M	PS	Health Services	65,000.00	2.09%
05R	PS	Homeownership Assistance (not direct)	6,000.00	0.19%
Subtotal for : Public Services			347,073.73	11.16%
20	AP	Planning	119,349.26	3.84%
21A	AP	General Program Administration	338,990.69	10.90%
Subtotal for : General Administration and Planning			458,339.95	14.74%
19H	OT	State CDBG Technical Assistance to Grantees	25,000.00	0.80%
Subtotal for : Other			25,000.00	0.80%
Total Disbursements			3,108,815.33	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	50,000.00	3.84%
08	AC	Relocation	25,744.38	1.98%
Subtotal for : Acquisition			75,744.38	5.81%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	24,104.00	1.85%
Subtotal for : Economic Development			24,104.00	1.85%
14A	HR	Rehab; Single-Unit Residential	152,166.35	11.68%
14G	HR	Acquisition for Rehabilitation	303,873.97	23.32%
14H	HR	Rehabilitation Administration	125,763.90	9.65%
Subtotal for : Housing			581,804.22	44.65%
03	PI	Public Facilities and Improvement (General)	154,605.45	11.86%
03E	PI	Neighborhood Facilities	68,633.40	5.27%
03F	PI	Parks, Recreational Facilities	15,566.47	1.19%
03L	PI	Sidewalks	12,979.98	1.00%
Subtotal for : Public Facilities and Improvements			251,785.30	19.32%
05	PS	Public Services (General)	73,622.00	5.65%
05A	PS	Senior Services	29,000.00	2.23%
05C	PS	Legal Services	5,000.00	0.38%
05D	PS	Youth Services	15,000.00	1.15%
05E	PS	Transportation Services	12,500.00	0.96%
05G	PS	Battered and Abused Spouses	12,100.00	0.93%
05L	PS	Child Care Services	10,300.00	0.79%
05N	PS	Abused and Neglected Children	2,800.00	0.21%
05O	PS	Mental Health Services	15,900.00	1.22%
05Q	PS	Subsistence Payment	5,000.00	0.38%
Subtotal for : Public Services			181,222.00	13.91%
21A	AP	General Program Administration	188,480.19	14.46%
Subtotal for : General Administration and Planning			188,480.19	14.46%
Total Disbursements			1,303,140.09	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	18,643.21	1.23%
Subtotal for : Acquisition			18,643.21	1.23%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	41,066.16	2.70%
Subtotal for : Economic Development			41,066.16	2.70%
15	HR	Code Enforcement	106,681.84	7.03%
Subtotal for : Housing			106,681.84	7.03%
03	PI	Public Facilities and Improvement (General)	3,744.00	0.25%
03F	PI	Parks, Recreational Facilities	112,251.48	7.39%
03K	PI	Street Improvements	307,974.02	20.28%
03O	PI	Fire Station/Equipment	219,725.00	14.47%
Subtotal for : Public Facilities and Improvements			643,694.50	42.39%
05	PS	Public Services (General)	96,581.12	6.36%
05A	PS	Senior Services	48,775.00	3.21%
Subtotal for : Public Services			145,356.12	9.57%
20	AP	Planning	11,513.38	0.76%
21A	AP	General Program Administration	269,042.00	17.72%
Subtotal for : General Administration and Planning			280,555.38	18.48%
19F	VV	Planned Repayment of Section 108 Loan Principal	282,455.21	18.60%
Subtotal for : Repayment of Section 108 Loans			282,455.21	18.60%
Total Disbursements			1,518,452.42	100.00%