



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

DATE: 01-08-13
 TIME: 12:52
 PAGE: 1

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	96,498.50	8.25%
Subtotal for : Acquisition			96,498.50	8.25%
14A	HR	Rehab; Single-Unit Residential	124,877.50	10.67%
14B	HR	Rehab; Multi-Unit Residential	127,834.65	10.93%
14F	HR	Energy Efficiency Improvements	36,311.50	3.10%
14H	HR	Rehabilitation Administration	80,225.84	6.86%
14I	HR	Lead-Based/Lead Hazard Test/Abate	13,048.00	1.12%
Subtotal for : Housing			382,297.49	32.67%
03E	PI	Neighborhood Facilities	24,218.83	2.07%
03F	PI	Parks, Recreational Facilities	3,108.59	0.27%
03L	PI	Sidewalks	255,758.72	21.86%
03M	PI	Child Care Centers	6,171.00	0.53%
Subtotal for : Public Facilities and Improvements			289,257.14	24.72%
05	PS	Public Services (General)	98,386.25	8.41%
05A	PS	Senior Services	1,750.00	0.15%
05D	PS	Youth Services	25,000.00	2.14%
05E	PS	Transportation Services	46,362.00	3.96%
05G	PS	Battered and Abused Spouses	12,000.00	1.03%
Subtotal for : Public Services			183,498.25	15.68%
21A	AP	General Program Administration	218,494.37	18.67%
Subtotal for : General Administration and Planning			218,494.37	18.67%
Total Disbursements			1,170,045.75	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: 12:52
 PAGE: 1

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
02	AC	Disposition	33,199.52	1.81%
04	AC	Clearance and Demolition	20,545.06	1.12%
Subtotal for : Acquisition			53,744.58	2.92%
17D	ED	Other Commercial/Industrial Improvements	47,264.00	2.57%
Subtotal for : Economic Development			47,264.00	2.57%
14A	HR	Rehab; Single-Unit Residential	143,327.50	7.80%
14B	HR	Rehab; Multi-Unit Residential	69,733.00	3.79%
14H	HR	Rehabilitation Administration	426,695.79	23.21%
Subtotal for : Housing			639,756.29	34.80%
03	PI	Public Facilities and Improvement (General)	133,592.27	7.27%
03F	PI	Parks, Recreational Facilities	33,345.00	1.81%
03K	PI	Street Improvements	179,333.78	9.76%
03L	PI	Sidewalks	89,272.71	4.86%
16B	PI	Non-Residential Historic Preservation	60,456.00	3.29%
Subtotal for : Public Facilities and Improvements			495,999.76	26.98%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	74,400.02	4.05%
05	PS	Public Services (General)	104,583.10	5.69%
Subtotal for : Public Services			178,983.12	9.74%
20	AP	Planning	30,272.26	1.65%
21A	AP	General Program Administration	392,187.71	21.34%
Subtotal for : General Administration and Planning			422,459.97	22.98%
Total Disbursements			1,838,207.72	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: 12:52
PAGE: 1

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	40,000.00	6.03%
Subtotal for : Economic Development			40,000.00	6.03%
14G	HR	Acquisition for Rehabilitation	182,622.08	27.51%
Subtotal for : Housing			182,622.08	27.51%
03	PI	Public Facilities and Improvement (General)	92,659.00	13.96%
03F	PI	Parks, Recreational Facilities	16,300.00	2.46%
03L	PI	Sidewalks	189,186.56	28.50%
Subtotal for : Public Facilities and Improvements			298,145.56	44.91%
05	PS	Public Services (General)	20,499.00	3.09%
05A	PS	Senior Services	23,068.71	3.48%
05D	PS	Youth Services	10,852.80	1.63%
05H	PS	Employment Training	12,233.45	1.84%
Subtotal for : Public Services			66,653.96	10.04%
21A	AP	General Program Administration	76,413.75	11.51%
Subtotal for : General Administration and Planning			76,413.75	11.51%
Total Disbursements			663,835.35	100.00%



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 Expenditure Report
 Use of CDBG Funds by CUMBERLAND COUNTY, ME
 from 07-01-2011 to 06-30-2012

DATE: 01-08-13
 TIME: 12:53
 PAGE: 1

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	14,819.01	0.81%
Subtotal for : Acquisition			14,819.01	0.81%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	5,000.00	0.27%
Subtotal for : Economic Development			5,000.00	0.27%
14A	HR	Rehab; Single-Unit Residential	128,215.24	7.04%
14B	HR	Rehab; Multi-Unit Residential	30,000.00	1.65%
14F	HR	Energy Efficiency Improvements	40,953.27	2.25%
14H	HR	Rehabilitation Administration	42,090.76	2.31%
Subtotal for : Housing			241,259.27	13.25%
03	PI	Public Facilities and Improvement (General)	387,660.92	21.29%
03A	PI	Senior Centers	3,172.28	0.17%
03E	PI	Neighborhood Facilities	86,957.02	4.78%
03F	PI	Parks, Recreational Facilities	97,357.93	5.35%
03J	PI	Water/Sewer Improvements	25,954.90	1.43%
03L	PI	Sidewalks	412,876.28	22.67%
16B	PI	Non-Residential Historic Preservation	28,000.00	1.54%
Subtotal for : Public Facilities and Improvements			1,041,979.33	57.22%
05	PS	Public Services (General)	85,169.25	4.68%
05A	PS	Senior Services	60,578.37	3.33%
05B	PS	Handicapped Services	6,783.75	0.37%
05D	PS	Youth Services	10,000.00	0.55%
05E	PS	Transportation Services	4,500.00	0.25%
05F	PS	Substance Abuse Services	15,000.00	0.82%
05G	PS	Battered and Abused Spouses	48,514.25	2.66%
05H	PS	Employment Training	1,750.00	0.10%
05O	PS	Mental Health Services	9,470.00	0.52%
05W	PS	Food Banks	500.00	0.03%
Subtotal for : Public Services			242,265.62	13.30%
20	AP	Planning	65,101.88	3.58%
21A	AP	General Program Administration	210,573.97	11.56%
Subtotal for : General Administration and Planning			275,675.85	15.14%
Total Disbursements			1,820,999.08	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: 12:53
 PAGE: 1

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	117,654.56	7.58%
Subtotal for : Acquisition			117,654.56	7.58%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	29,047.49	1.87%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	177,751.36	11.46%
18A	ED	ED Direct Financial Assistance to For-Profits	32,685.00	2.11%
Subtotal for : Economic Development			239,483.85	15.43%
13	HR	Direct Homeownership Assistance	11,405.08	0.74%
14A	HR	Rehab; Single-Unit Residential	11,947.59	0.77%
14B	HR	Rehab; Multi-Unit Residential	237,705.15	15.32%
14H	HR	Rehabilitation Administration	23,943.83	1.54%
15	HR	Code Enforcement	86,530.95	5.58%
Subtotal for : Housing			371,532.60	23.95%
03	PI	Public Facilities and Improvement (General)	30,143.00	1.94%
03E	PI	Neighborhood Facilities	10,000.00	0.64%
03F	PI	Parks, Recreational Facilities	9,547.92	0.62%
03K	PI	Street Improvements	399,456.34	25.75%
Subtotal for : Public Facilities and Improvements			449,147.26	28.95%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	29,068.00	1.87%
05	PS	Public Services (General)	7,987.92	0.51%
05A	PS	Senior Services	18,272.00	1.18%
05D	PS	Youth Services	12,407.00	0.80%
05F	PS	Substance Abuse Services	5,126.00	0.33%
05G	PS	Battered and Abused Spouses	4,360.00	0.28%
05H	PS	Employment Training	29,823.00	1.92%
05L	PS	Child Care Services	46,684.23	3.01%
05M	PS	Health Services	15,490.00	1.00%
05W	PS	Food Banks	11,510.00	0.74%
Subtotal for : Public Services			180,728.15	11.65%
21A	AP	General Program Administration	193,020.24	12.44%
Subtotal for : General Administration and Planning			193,020.24	12.44%
Total Disbursements			1,551,566.66	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: 12:53
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by MAINE
 from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	40,000.00	0.34%
Subtotal for : Acquisition			40,000.00	0.34%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	485,250.00	4.15%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	350,224.00	3.00%
18A	ED	ED Direct Financial Assistance to For-Profits	1,297,233.00	11.11%
18C	ED	Micro-Enterprise Assistance	171,280.00	1.47%
Subtotal for : Economic Development			2,303,987.00	19.72%
14A	HR	Rehab; Single-Unit Residential	2,153,079.00	18.43%
14B	HR	Rehab; Multi-Unit Residential	64,537.00	0.55%
14H	HR	Rehabilitation Administration	386,321.00	3.31%
Subtotal for : Housing			2,603,937.00	22.29%
03	PI	Public Facilities and Improvement (General)	190,418.00	1.63%
03B	PI	Handicapped Centers	120,000.00	1.03%
03C	PI	Homeless Facilities (not operating costs)	165,000.00	1.41%
03D	PI	Youth Centers	100,000.00	0.86%
03F	PI	Parks, Recreational Facilities	302,641.00	2.59%
03I	PI	Flood Drainage Improvements	447,913.00	3.83%
03J	PI	Water/Sewer Improvements	2,854,443.00	24.44%
03K	PI	Street Improvements	473,462.00	4.05%
03L	PI	Sidewalks	10,176.00	0.09%
03M	PI	Child Care Centers	90,299.00	0.77%
03O	PI	Fire Station/Equipment	318,500.00	2.73%
16B	PI	Non-Residential Historic Preservation	126,957.00	1.09%
Subtotal for : Public Facilities and Improvements			5,199,809.00	44.51%
05	PS	Public Services (General)	45,778.00	0.39%
05D	PS	Youth Services	45,223.00	0.39%
05E	PS	Transportation Services	20,789.00	0.18%
05H	PS	Employment Training	232,070.00	1.99%
05L	PS	Child Care Services	85,976.00	0.74%
05M	PS	Health Services	3,338.00	0.03%
Subtotal for : Public Services			433,174.00	3.71%
20	AP	Planning	642,120.00	5.50%
21A	AP	General Program Administration	292,875.14	2.51%
Subtotal for : General Administration and Planning			934,995.14	8.00%
19H	OT	State CDBG Technical Assistance to Grantees	165,130.01	1.41%
Subtotal for : Other			165,130.01	1.41%
Total Disbursements			11,681,032.15	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: 12:54
 PAGE: 1

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	6,520.00	0.24%
Subtotal for : Economic Development			6,520.00	0.24%
12	HR	Construction of Housing	250,000.00	9.08%
13	HR	Direct Homeownership Assistance	293.02	0.01%
14A	HR	Rehab; Single-Unit Residential	132,266.97	4.81%
14B	HR	Rehab; Multi-Unit Residential	35,506.98	1.29%
14F	HR	Energy Efficiency Improvements	67,752.30	2.46%
14H	HR	Rehabilitation Administration	106,550.91	3.87%
14J	HR	Housing Services	22,565.97	0.82%
15	HR	Code Enforcement	53,050.50	1.93%
Subtotal for : Housing			667,986.65	24.27%
03	PI	Public Facilities and Improvement (General)	12,483.63	0.45%
03B	PI	Handicapped Centers	100,000.00	3.63%
03C	PI	Homeless Facilities (not operating costs)	44,532.00	1.62%
03D	PI	Youth Centers	111,469.25	4.05%
03E	PI	Neighborhood Facilities	361,056.46	13.12%
03F	PI	Parks, Recreational Facilities	223,372.16	8.11%
03K	PI	Street Improvements	3,885.29	0.14%
03L	PI	Sidewalks	148,953.98	5.41%
03N	PI	Tree Planting	21,084.30	0.77%
Subtotal for : Public Facilities and Improvements			1,026,837.07	37.30%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	16,668.00	0.61%
05	PS	Public Services (General)	477,264.74	17.34%
05A	PS	Senior Services	78,336.00	2.85%
05H	PS	Employment Training	44,033.68	1.60%
05I	PS	Crime Awareness	137,213.12	4.98%
05L	PS	Child Care Services	10,517.00	0.38%
05M	PS	Health Services	93,226.60	3.39%
Subtotal for : Public Services			857,259.14	31.14%
20	AP	Planning	53,275.86	1.94%
21A	AP	General Program Administration	134,162.50	4.87%
21B	AP	Indirect Costs	6,644.00	0.24%
Subtotal for : General Administration and Planning			194,082.36	7.05%
Total Disbursements			2,752,685.22	100.00%