



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 DOVER,NH
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18B	ED	ED Technical Assistance	25,678.68	6.25%
Subtotal for : Economic Development			25,678.68	6.25%
14F	HR	Energy Efficiency Improvements	27,601.62	6.72%
14H	HR	Rehabilitation Administration	15,671.76	3.82%
Subtotal for : Housing			43,273.38	10.53%
03	PI	Public Facilities and Improvement (General)	137,756.47	33.53%
03C	PI	Homeless Facilities (not operating costs)	50,000.00	12.17%
03M	PI	Child Care Centers	24,015.51	5.85%
Subtotal for : Public Facilities and Improvements			211,771.98	51.55%
05	PS	Public Services (General)	52,950.00	12.89%
05G	PS	Battered and Abused Spouses	2,250.00	0.55%
Subtotal for : Public Services			55,200.00	13.44%
21A	AP	General Program Administration	74,865.69	18.22%
Subtotal for : General Administration and Planning			74,865.69	18.22%
Total Disbursements			410,789.73	100.00%



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Expenditure Report
 Use of CDBG Funds by MANCHESTER, NH
 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	46,064.23	2.73%
Subtotal for : Economic Development			46,064.23	2.73%
15	HR	Code Enforcement	72,873.60	4.32%
Subtotal for : Housing			72,873.60	4.32%
03	PI	Public Facilities and Improvement (General)	82,624.71	4.90%
03E	PI	Neighborhood Facilities	29,000.00	1.72%
03G	PI	Parking Facilities	2,369.71	0.14%
03K	PI	Street Improvements	273,987.69	16.25%
03L	PI	Sidewalks	2,330.50	0.14%
03N	PI	Tree Planting	1,374.68	0.08%
Subtotal for : Public Facilities and Improvements			391,687.29	23.23%
05	PS	Public Services (General)	366,486.15	21.73%
05A	PS	Senior Services	32,290.00	1.91%
05D	PS	Youth Services	247,096.41	14.65%
05H	PS	Employment Training	85,000.00	5.04%
05L	PS	Child Care Services	18,000.00	1.07%
05M	PS	Health Services	80,040.37	4.75%
05N	PS	Abused and Neglected Children	10,125.00	0.60%
05O	PS	Mental Health Services	23,708.97	1.41%
Subtotal for : Public Services			862,746.90	51.17%
20	AP	Planning	16,691.11	0.99%
21A	AP	General Program Administration	295,210.99	17.51%
Subtotal for : General Administration and Planning			311,902.10	18.50%
19F	VV	Planned Repayment of Section 108 Loan Principal	900.25	0.05%
Subtotal for : Repayment of Section 108 Loans			900.25	0.05%
Total Disbursements			1,686,174.37	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	100,000.00	10.48%
Subtotal for : Acquisition			100,000.00	10.48%
18A	ED	ED Direct Financial Assistance to For-Profits	1,792.27	0.19%
18C	ED	Micro-Enterprise Assistance	1,200.00	0.13%
Subtotal for : Economic Development			2,992.27	0.31%
14A	HR	Rehab; Single-Unit Residential	146,961.48	15.40%
14H	HR	Rehabilitation Administration	124,348.40	13.03%
16A	HR	Residential Historic Preservation	27,300.00	2.86%
Subtotal for : Housing			298,609.88	31.30%
03	PI	Public Facilities and Improvement (General)	7,825.32	0.82%
03C	PI	Homeless Facilities (not operating costs)	29,000.00	3.04%
03D	PI	Youth Centers	92,718.00	9.72%
03E	PI	Neighborhood Facilities	124,450.00	13.04%
03F	PI	Parks, Recreational Facilities	30,029.26	3.15%
03P	PI	Health Facilities	13,650.00	1.43%
Subtotal for : Public Facilities and Improvements			297,672.58	31.20%
05	PS	Public Services (General)	44,412.84	4.65%
05D	PS	Youth Services	16,000.00	1.68%
05G	PS	Battered and Abused Spouses	16,000.00	1.68%
05M	PS	Health Services	33,125.00	3.47%
Subtotal for : Public Services			109,537.84	11.48%
20	AP	Planning	16,800.59	1.76%
21A	AP	General Program Administration	125,560.19	13.16%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	3,000.00	0.31%
Subtotal for : General Administration and Planning			145,360.78	15.23%
Total Disbursements			954,173.35	100.00%



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Expenditure Report
 Use of CDBG Funds by NEW HAMPSHIRE
 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	480,000.00	6.43%
Subtotal for : Acquisition			480,000.00	6.43%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	1,620,262.00	21.71%
18A	ED	ED Direct Financial Assistance to For-Profits	1,615,500.00	21.65%
18B	ED	ED Technical Assistance	200,000.00	2.68%
18C	ED	Micro-Enterprise Assistance	229,400.00	3.07%
Subtotal for : Economic Development			3,665,162.00	49.11%
14A	HR	Rehab; Single-Unit Residential	290,339.00	3.89%
14B	HR	Rehab; Multi-Unit Residential	1,122,618.00	15.04%
14G	HR	Acquisition for Rehabilitation	427,500.00	5.73%
Subtotal for : Housing			1,840,457.00	24.66%
03C	PI	Homeless Facilities (not operating costs)	176,179.00	2.36%
03E	PI	Neighborhood Facilities	394.00	0.01%
03J	PI	Water/Sewer Improvements	190,004.00	2.55%
Subtotal for : Public Facilities and Improvements			366,577.00	4.91%
20	AP	Planning	12,000.00	0.16%
20A	AP	State Planning ONLY	20,000.00	0.27%
21A	AP	General Program Administration	868,736.14	11.64%
Subtotal for : General Administration and Planning			900,736.14	12.07%
06	OT	Interim Assistance	15,933.00	0.21%
19C	OT	CDBG Non-profit Organization Capacity Building	194,000.00	2.60%
Subtotal for : Other			209,933.00	2.81%
Total Disbursements			7,462,865.14	100.00%



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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	7,499.00	0.66%
14H	HR	Rehabilitation Administration	18,563.22	1.63%
Subtotal for : Housing			26,062.22	2.29%
03	PI	Public Facilities and Improvement (General)	7,812.48	0.69%
03A	PI	Senior Centers	5,000.00	0.44%
03C	PI	Homeless Facilities (not operating costs)	50,000.00	4.40%
03K	PI	Street Improvements	828,148.62	72.81%
Subtotal for : Public Facilities and Improvements			890,961.10	78.33%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	20,125.00	1.77%
05	PS	Public Services (General)	5,000.00	0.44%
05A	PS	Senior Services	14,000.00	1.23%
05D	PS	Youth Services	14,587.40	1.28%
05G	PS	Battered and Abused Spouses	5,375.00	0.47%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	1,067.19	0.09%
05L	PS	Child Care Services	9,936.36	0.87%
05M	PS	Health Services	21,250.00	1.87%
05O	PS	Mental Health Services	5,000.00	0.44%
Subtotal for : Public Services			96,340.95	8.47%
21A	AP	General Program Administration	124,030.20	10.90%
Subtotal for : General Administration and Planning			124,030.20	10.90%
Total Disbursements			1,137,394.47	100.00%



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Expenditure Report
Use of CDBG Funds by ROCHESTER, NH
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	40,000.00	9.47%
18C	ED	Micro-Enterprise Assistance	17,000.00	4.03%
Subtotal for : Economic Development			57,000.00	13.50%
14D	HR	Rehab; Other Publicly-Owned Residential Buildings	83,000.00	19.66%
14F	HR	Energy Efficiency Improvements	46,508.05	11.02%
Subtotal for : Housing			129,508.05	30.67%
03	PI	Public Facilities and Improvement (General)	41,248.89	9.77%
16B	PI	Non-Residential Historic Preservation	71,068.51	16.83%
Subtotal for : Public Facilities and Improvements			112,317.40	26.60%
05	PS	Public Services (General)	61,727.00	14.62%
Subtotal for : Public Services			61,727.00	14.62%
21A	AP	General Program Administration	61,659.54	14.60%
Subtotal for : General Administration and Planning			61,659.54	14.60%
Total Disbursements			422,211.99	100.00%