

Use of CDBG Funds by ROCHESTER, NH FROM 07/01/2003 TO 06/30/2004

AS OF 10/01/2004

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$80,313.32	20.72%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$80,313.32</b>	<b>20.72%</b>
18A	ED	ED Direct: Financial Assistance to For-Profit Businesses	\$66,903.60	17.26%
18C	ED	Micro-Enterprise Assistance	\$5,000.00	1.29%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$71,903.60</b>	<b>18.55%</b>
14F	HR	Energy Efficiency Improvements	\$32,277.58	8.33%
<b>Subtotal for: HOUSING</b>			<b>\$32,277.58</b>	<b>8.33%</b>
03	PI	Public Facilities and Improvements (General)	\$18,654.18	4.81%
03C	PI	Homeless Facilities (not operating costs)	\$8,363.00	2.16%
03L	PI	Sidewalks	\$126,745.67	32.70%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$153,762.85</b>	<b>39.67%</b>
05	PS	Public Services (General)	\$35,870.00	9.25%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$13,500.00	3.48%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$49,370.00</b>	<b>12.74%</b>
<b>Total Disbursements</b>			<b>\$387,627.35</b>	<b>100%</b>