

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

<b>Matrix Code</b>	<b>Activity Group</b>	<b>Matrix Code Name</b>	<b>Disbursements</b>	<b>Pct. of Total</b>
01	AC	Acquisition of Real Property	\$15,000.00	0.11%
<b>Subtotal for: ACQUISITION</b>			<b>\$15,000.00</b>	<b>0.11%</b>
20	AP	Planning	\$971,209.91	7.42%
21A	AP	General Program Administration	\$698,677.39	5.34%
21B	AP	Indirect Costs	\$500,000.00	3.82%
21D	AP	Fair Housing Activities	\$119,749.79	0.91%
21E	AP	Submissions or Applications for Federal Programs	\$2,703.88	0.02%
21H	AP	HOME Administrative/Planning Costs of Participating Jurisdictions	\$1,726.70	0.01%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$2,294,067.67</b>	<b>17.53%</b>
14E	ED	Rehabilitation: Publicly or Privately Owned Commercial/Industrial	\$31,090.00	0.24%
18A	ED	ED Direct: Financial Assistance to For-Profit Businesses	\$736,754.87	5.63%
18B	ED	ED Direct: Technical Assistance	\$1,287,777.42	9.84%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$2,055,622.29</b>	<b>15.71%</b>
12	HR	Construction of Housing	\$500,000.00	3.82%
14A	HR	Rehabilitation: Single-Unit Residential	\$2,343,934.29	17.91%
14B	HR	Rehabilitation: Multi-Unit Residential	\$8,534.51	0.07%
14G	HR	Acquisition for Rehabilitation	\$1,488,495.32	11.37%
14H	HR	Rehabilitation Administration	\$2,242,772.56	17.13%
14I	HR	Lead-Based Paint/Lead Hazard Test/Abatement	\$37,108.00	0.28%
<b>Subtotal for: HOUSING</b>			<b>\$6,620,844.68</b>	<b>50.58%</b>
03	PI	Public Facilities and Improvements (General)	\$34,449.63	0.26%
06	PI	Interim Assistance	\$358,544.67	2.74%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$392,994.30</b>	<b>3.00%</b>
05	PS	Public Services (General)	\$469,587.40	3.59%
05A	PS	Senior Services	\$5,601.83	0.04%
05C	PS	Legal Services	\$40,231.27	0.31%
05D	PS	Youth Services	\$568,345.85	4.34%
05H	PS	Employment Training	\$15,899.73	0.12%
05K	PS	Tenant/Landlord Counseling	\$166,716.90	1.27%
05Q	PS	Subsistence Payments	\$253,952.38	1.94%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$1,520,335.36</b>	<b>11.62%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$190,000.00	1.45%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$190,000.00</b>	<b>1.45%</b>
<b>Total Disbursements</b>			<b>\$13,088,864.30</b>	<b>100%</b>