

Use of CDBG Funds by ROCHESTER, NH FROM 07/01/2006 TO 06/30/2007

AS OF 10/01/2007

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--------------------------------------------------|----------------|----------------------------------------------|---------------------|---------------|
| 21A | AP | General Program Administration | \$53,661.22 | 19.92% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$53,661.22 | 19.92% |
| 18C | ED | Micro-Enterprise Assistance | \$7,000.00 | 2.60% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$7,000.00 | 2.60% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$73,104.76 | 27.14% |
| 14F | HR | Energy Efficiency Improvements | \$27,371.56 | 10.16% |
| Subtotal for: HOUSING | | | \$100,476.32 | 37.30% |
| 03 | PI | Public Facilities and Improvements (General) | \$65,127.68 | 24.18% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$65,127.68 | 24.18% |
| 05 | PS | Public Services (General) | \$43,088.00 | 16.00% |
| Subtotal for: PUBLIC SERVICES | | | \$43,088.00 | 16.00% |
| Total Disbursements | | | \$269,353.22 | 100% |