

Use of CDBG Funds by BARNSTABLE, MA FROM 07/01/2005 TO 06/30/2006

AS OF 10/01/2006

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|----------------------|----------------------|
| 01 | AC | Acquisition of Real Property | \$47,000.00 | 9.81% |
| Subtotal for: ACQUISITION | | | \$47,000.00 | 9.81% |
| 21A | AP | General Program Administration | \$69,157.71 | 14.43% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$69,157.71 | 14.43% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$47,438.27 | 9.90% |
| 14B | HR | Rehabilitation: Multi-Unit Residential | \$12,218.85 | 2.55% |
| 14H | HR | Rehabilitation Administration | \$61,303.62 | 12.79% |
| Subtotal for: HOUSING | | | \$120,960.74 | 25.24% |
| 03 | PI | Public Facilities and Improvements (General) | \$217,167.14 | 45.31% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$217,167.14 | 45.31% |
| 05 | PS | Public Services (General) | \$25,000.00 | 5.22% |
| Subtotal for: PUBLIC SERVICES | | | \$25,000.00 | 5.22% |
| Total Disbursements | | | \$479,285.59 | 100% |