

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

**AS OF 10/01/2004**

| <b>Matrix Code</b>                               | <b>Activity Group</b> | <b>Matrix Code Name</b>                      | <b>Disbursements</b> | <b>Pct. of Total</b> |
|--|-----------------------|--|----------------------|----------------------|
| 20   | AP                    | Planning                                     | \$86,000.00          | 29.03%               |
| 21A  | AP                    | General Program Administration               | \$16,923.00          | 5.71%                |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b> |                       |  | <b>\$102,923.00</b>  | <b>34.75%</b>        |
| 03   | PI                    | Public Facilities and Improvements (General) | \$193,274.13         | 65.25%               |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>         |                       |  | <b>\$193,274.13</b>  | <b>65.25%</b>        |
| <b>Total Disbursements</b>                       |                       |  | <b>\$296,197.13</b>  | <b>100%</b>          |