

Use of CDBG Funds by JEFFERSON COUNTY, MO FROM 01/01/2004 TO 12/31/2004

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|----------------|--------------------------------|---------------------|----------------|
| 20 | AP | Planning | \$15,144.25 | 9.81% |
| 21A | AP | General Program Administration | \$139,294.86 | 90.19% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$154,439.11 | 100.00% |
| Total Disbursements | | | \$154,439.11 | 100% |