

**Use of CDBG Funds by VIRGINIA BEACH, VA FROM 07/01/2004 TO 06/30/2005**

| <b>Matrix Code</b>                               | <b>Activity Group</b> | <b>Matrix Code Name</b>                 | <b>Disbursements</b>  | <b>Pct. of Total</b> |
|--|-----------------------|---|-----------------------|----------------------|
| 08   | AC                    | Relocation                              | \$1,245.56            | 0.04%                |
| <b>Subtotal for: ACQUISITION</b>                 |                       |   | <b>\$1,245.56</b>     | <b>0.04%</b>         |
| 21A  | AP                    | General Program Administration          | \$499,584.09          | 17.51%               |
| 21B  | AP                    | Indirect Costs                          | \$110,270.00          | 3.87%                |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b> |                       |   | <b>\$609,854.09</b>   | <b>21.38%</b>        |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential | \$402,949.24          | 14.13%               |
| 14B  | HR                    | Rehabilitation: Multi-Unit Residential  | \$79,000.00           | 2.77%                |
| 14H  | HR                    | Rehabilitation Administration           | \$717,471.46          | 25.15%               |
| 15   | HR                    | Code Enforcement                        | \$803,480.01          | 28.17%               |
| <b>Subtotal for: HOUSING</b>                     |                       |   | <b>\$2,002,900.71</b> | <b>70.22%</b>        |
| 05   | PS                    | Public Services (General)               | \$208,000.00          | 7.29%                |
| 05Q  | PS                    | Subsistence Payments                    | \$30,496.00           | 1.07%                |
| <b>Subtotal for: PUBLIC SERVICES</b>             |                       |   | <b>\$238,496.00</b>   | <b>8.36%</b>         |
| <b>Total Disbursements</b>                       |                       |   | <b>\$2,852,496.36</b> | <b>100%</b>          |