

**Use of CDBG Funds by HENRICO COUNTY, VA FROM 10/01/2005 TO 09/30/2006**

| <b>Matrix Code</b>                               | <b>Activity Group</b> | <b>Matrix Code Name</b>   | <b>Disbursements</b>  | <b>Pct. of Total</b> |
|--|-----------------------|---|-----------------------|----------------------|
| 20   | AP                    | Planning  | \$20,319.71           | 1.06%                |
| 21A  | AP                    | General Program Administration                                    | \$203,784.04          | 10.61%               |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b> |                       |   | <b>\$224,103.75</b>   | <b>11.67%</b>        |
| 14E  | ED                    | Rehabilitation: Publicly or Privately Owned Commercial/Industrial | \$111,506.01          | 5.81%                |
| 17D  | ED                    | Other Commercial/Industrial Improvements                          | \$90,000.00           | 4.69%                |
| 18B  | ED                    | ED Direct: Technical Assistance                                   | \$123,687.38          | 6.44%                |
| <b>Subtotal for: ECONOMIC DEVELOPMENT</b>        |                       |   | <b>\$325,193.39</b>   | <b>16.94%</b>        |
| 13   | HR                    | Direct Homeownership Assistance                                   | \$4,521.00            | 0.24%                |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential                           | \$229,168.28          | 11.94%               |
| <b>Subtotal for: HOUSING</b>                     |                       |   | <b>\$233,689.28</b>   | <b>12.17%</b>        |
| 03   | PI                    | Public Facilities and Improvements (General)                      | \$228,315.16          | 11.89%               |
| 03B  | PI                    | Centers for the Disabled/Handicapped                              | \$5,500.00            | 0.29%                |
| 03F  | PI                    | Parks, Recreational Facilities                                    | \$284,860.10          | 14.84%               |
| 03I  | PI                    | Flood and Drainage Facilities                                     | \$467,060.39          | 24.33%               |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>         |                       |   | <b>\$985,735.65</b>   | <b>51.34%</b>        |
| 05D  | PS                    | Youth Services  | \$111,349.59          | 5.80%                |
| 05R  | PS                    | Homeownership Assistance (Not Direct)                             | \$40,000.00           | 2.08%                |
| <b>Subtotal for: PUBLIC SERVICES</b>             |                       |   | <b>\$151,349.59</b>   | <b>7.88%</b>         |
| <b>Total Disbursements</b>                       |                       |   | <b>\$1,920,071.66</b> | <b>100%</b>          |