

Use of CDBG Funds by BRISTOL, TN FROM 07/01/2006 TO 06/30/2007

AS OF 10/01/2007

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|----------------|---|---------------------|---------------|
| 21A | AP | General Program Administration | \$43,606.37 | 11.84% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$43,606.37 | 11.84% |
| 13 | HR | Direct Homeownership Assistance | \$22,500.00 | 6.11% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$139,127.25 | 37.77% |
| 14H | HR | Rehabilitation Administration | \$3,802.45 | 1.03% |
| Subtotal for: HOUSING | | | \$165,429.70 | 44.91% |
| 03J | PI | Water/Sewer Improvements | \$129,306.68 | 35.10% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$129,306.68 | 35.10% |
| 05 | PS | Public Services (General) | \$5,000.00 | 1.36% |
| 05L | PS | Child Care Services | \$25,000.00 | 6.79% |
| Subtotal for: PUBLIC SERVICES | | | \$30,000.00 | 8.14% |
| Total Disbursements | | | \$368,342.75 | 100% |