

Use of CDBG Funds by COLLIER COUNTY, FL FROM 07/01/2003 TO 06/30/2004

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|---|-----------------------|----------------------|
| 01 | AC | Acquisition of Real Property | \$275,780.00 | 9.70% |
| Subtotal for: ACQUISITION | | | \$275,780.00 | 9.70% |
| 20 | AP | Planning | \$37,685.00 | 1.33% |
| 21A | AP | General Program Administration | \$380,653.66 | 13.39% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$418,338.66 | 14.71% |
| 12 | HR | Construction of Housing | \$134,890.29 | 4.74% |
| 13 | HR | Direct Homeownership Assistance | \$5,000.00 | 0.18% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$51,737.59 | 1.82% |
| Subtotal for: HOUSING | | | \$191,627.88 | 6.74% |
| 03A | PI | Senior Centers | \$53,250.00 | 1.87% |
| 03E | PI | Neighborhood Facilities | \$250,000.00 | 8.79% |
| 03J | PI | Water/Sewer Improvements | \$250,000.00 | 8.79% |
| 03K | PI | Street Improvements | \$977,756.86 | 34.39% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$1,531,006.86 | 53.85% |
| 05 | PS | Public Services (General) | \$54,000.00 | 1.90% |
| 05D | PS | Youth Services | \$17,793.44 | 0.63% |
| 05H | PS | Employment Training | \$174,957.10 | 6.15% |
| 05J | PS | Fair Housing Activities | \$2,299.00 | 0.08% |
| 05M | PS | Health Services | \$177,486.90 | 6.24% |
| Subtotal for: PUBLIC SERVICES | | | \$426,536.44 | 15.00% |
| Total Disbursements | | | \$2,843,289.84 | 100% |