

**Use of CDBG Funds by MARSHALL, TX FROM 06/01/2002 TO 05/31/2003**

**AS OF 01/01/2004**

| <b>Matrix Code</b>                               | <b>Activity Group</b> | <b>Matrix Code Name</b>                 | <b>Disbursements</b> | <b>Pct. of Total</b> |
|--|-----------------------|---|----------------------|----------------------|
| 04   | AC                    | Clearance and Demolition                | \$49,272.10          | 13.48%               |
| <b>Subtotal for: ACQUISITION</b>                 |                       |   | <b>\$49,272.10</b>   | <b>13.48%</b>        |
| 21A  | AP                    | General Program Administration          | \$107,808.57         | 29.49%               |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b> |                       |   | <b>\$107,808.57</b>  | <b>29.49%</b>        |
| 13   | HR                    | Direct Homeownership Assistance         | \$875.63             | 0.24%                |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential | \$113,171.35         | 30.95%               |
| 15   | HR                    | Code Enforcement                        | \$46,306.12          | 12.67%               |
| <b>Subtotal for: HOUSING</b>                     |                       |   | <b>\$160,353.10</b>  | <b>43.86%</b>        |
| 03J  | PI                    | Water/Sewer Improvements                | \$33,132.20          | 9.06%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>         |                       |   | <b>\$33,132.20</b>   | <b>9.06%</b>         |
| 05   | PS                    | Public Services (General)               | \$10,041.91          | 2.75%                |
| 05D  | PS                    | Youth Services                          | \$5,000.00           | 1.37%                |
| <b>Subtotal for: PUBLIC SERVICES</b>             |                       |   | <b>\$15,041.91</b>   | <b>4.11%</b>         |
| <b>Total Disbursements</b>                       |                       |   | <b>\$365,607.88</b>  | <b>100%</b>          |