

**Use of CDBG Funds by the STATE of NORTH DAKOTA FROM 06/01/2002 TO 03/31/2003**

| <b>Matrix Code</b>                               | <b>Activity Group</b> | <b>Matrix Code Name</b>                                  | <b>Disbursements</b>  | <b>Pct. of Total</b> |
|--|-----------------------|--|-----------------------|----------------------|
| 01   | AC                    | Acquisition of Real Property                             | \$10,653.64           | 0.20%                |
| <b>Subtotal for: ACQUISITION</b>                 |                       |  | <b>\$10,653.64</b>    | <b>0.20%</b>         |
| 20   | AP                    | Planning   | \$12,130.00           | 0.23%                |
| 21A  | AP                    | General Program Administration                           | \$526,691.49          | 9.89%                |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b> |                       |  | <b>\$538,821.49</b>   | <b>10.12%</b>        |
| 18A  | ED                    | ED Direct: Financial Assistance to For-Profit Businesses | \$2,141,894.74        | 40.23%               |
| <b>Subtotal for: ECONOMIC DEVELOPMENT</b>        |                       |  | <b>\$2,141,894.74</b> | <b>40.23%</b>        |
| 12   | HR                    | Construction of Housing                                  | \$147,238.67          | 2.77%                |
| 13   | HR                    | Direct Homeownership Assistance                          | \$14,230.00           | 0.27%                |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential                  | \$606,694.15          | 11.40%               |
| 14B  | HR                    | Rehabilitation: Multi-Unit Residential                   | \$43,625.00           | 0.82%                |
| <b>Subtotal for: HOUSING</b>                     |                       |  | <b>\$811,787.82</b>   | <b>15.25%</b>        |
| 03   | PI                    | Public Facilities and Improvements (General)             | \$234,401.13          | 4.40%                |
| 03A  | PI                    | Senior Centers   | \$27,239.79           | 0.51%                |
| 03F  | PI                    | Parks, Recreational Facilities                           | \$96,000.00           | 1.80%                |
| 03I  | PI                    | Flood and Drainage Facilities                            | \$336,040.30          | 6.31%                |
| 03J  | PI                    | Water/Sewer Improvements                                 | \$957,852.66          | 17.99%               |
| 03O  | PI                    | Fire Stations/Equipment                                  | \$140,872.62          | 2.65%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>         |                       |  | <b>\$1,792,406.50</b> | <b>33.67%</b>        |
| 05   | PS                    | Public Services (General)                                | \$28,584.00           | 0.54%                |
| <b>Subtotal for: PUBLIC SERVICES</b>             |                       |  | <b>\$28,584.00</b>    | <b>0.54%</b>         |
| <b>Total Disbursements</b>                       |                       |  | <b>\$5,324,148.19</b> | <b>100%</b>          |