

Use of CDBG Funds by BRYAN, TX FROM 10/01/2003 TO 09/30/2004

AS OF 01/01/2005

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|-----------------------|----------------------|
| 21A | AP | General Program Administration | \$215,251.94 | 16.26% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$215,251.94 | 16.26% |
| 18A | ED | ED Direct: Financial Assistance to For-Profit Businesses | \$34,724.10 | 2.62% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$34,724.10 | 2.62% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$325,488.98 | 24.59% |
| 15 | HR | Code Enforcement | \$46,649.12 | 3.52% |
| Subtotal for: HOUSING | | | \$372,138.10 | 28.11% |
| 03 | PI | Public Facilities and Improvements (General) | \$104,270.49 | 7.88% |
| 03E | PI | Neighborhood Facilities | \$58,547.48 | 4.42% |
| 03L | PI | Sidewalks | \$9,884.57 | 0.75% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$172,702.54 | 13.04% |
| 05 | PS | Public Services (General) | \$169,994.00 | 12.84% |
| 05G | PS | Battered and Abused Spouses | \$3,706.00 | 0.28% |
| Subtotal for: PUBLIC SERVICES | | | \$173,700.00 | 13.12% |
| 19F | VV | Planned Repayments of Section 108 Loans | \$355,385.75 | 26.84% |
| Subtotal for: REPAYMENTS OF SECTION 108 LOANS | | | \$355,385.75 | 26.84% |
| Total Disbursements | | | \$1,323,902.43 | 100% |