

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

| <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                                      | \$155,537.17           | 0.52%                |
| 08   | AC                    | Relocation  | \$451,816.36           | 1.50%                |
| <b>Subtotal for: ACQUISITION</b>                     |                       |   | <b>\$607,353.53</b>    | <b>2.02%</b>         |
| 20   | AP                    | Planning  | \$67,482.40            | 0.22%                |
| 21A  | AP                    | General Program Administration                                    | \$3,155,020.22         | 10.48%               |
| 21D  | AP                    | Fair Housing Activities   | \$728,819.08           | 2.42%                |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>     |                       |   | <b>\$3,951,321.70</b>  | <b>13.12%</b>        |
| 14E  | ED                    | Rehabilitation: Publicly or Privately Owned Commercial/Industrial | \$19,721.00            | 0.07%                |
| 17A  | ED                    | Commercial/Industrial Land Acquisition/Disposition                | \$40,648.10            | 0.13%                |
| 18A  | ED                    | ED Direct: Financial Assistance to For-Profit Businesses          | \$173,299.12           | 0.58%                |
| 18B  | ED                    | ED Direct: Technical Assistance                                   | \$233,850.16           | 0.78%                |
| 18C  | ED                    | Micro-Enterprise Assistance                                       | \$267,085.98           | 0.89%                |
| <b>Subtotal for: ECONOMIC DEVELOPMENT</b>            |                       |   | <b>\$734,604.36</b>    | <b>2.44%</b>         |
| 13   | HR                    | Direct Homeownership Assistance                                   | \$391,601.08           | 1.30%                |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential                           | \$6,024,053.22         | 20.00%               |
| 14G  | HR                    | Acquisition for Rehabilitation                                    | \$73,451.00            | 0.24%                |
| 14H  | HR                    | Rehabilitation Administration                                     | \$2,582,724.43         | 8.58%                |
| 15   | HR                    | Code Enforcement  | \$771,057.51           | 2.56%                |
| <b>Subtotal for: HOUSING</b>                         |                       |   | <b>\$9,842,887.24</b>  | <b>32.69%</b>        |
| 03   | PI                    | Public Facilities and Improvements (General)                      | \$1,668,781.37         | 5.54%                |
| 03E  | PI                    | Neighborhood Facilities   | \$215,053.01           | 0.71%                |
| 03F  | PI                    | Parks, Recreational Facilities                                    | \$1,050,602.02         | 3.49%                |
| 03I  | PI                    | Flood and Drainage Facilities                                     | \$7,290.73             | 0.02%                |
| 03K  | PI                    | Street Improvements   | \$902,491.06           | 3.00%                |
| 03L  | PI                    | Sidewalks   | \$4,679.13             | 0.02%                |
| 03M  | PI                    | Child Care Centers/Facilities for Children                        | \$11,000.00            | 0.04%                |
| 16B  | PI                    | Non-Residential Historic Preservation                             | \$51,818.17            | 0.17%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>             |                       |   | <b>\$3,911,715.49</b>  | <b>12.99%</b>        |
| 05   | PS                    | Public Services (General)   | \$364,695.45           | 1.21%                |
| 05A  | PS                    | Senior Services   | \$407,625.81           | 1.35%                |
| 05D  | PS                    | Youth Services  | \$1,023,673.92         | 3.40%                |
| 05F  | PS                    | Substance Abuse Services  | \$50,870.00            | 0.17%                |
| 05G  | PS                    | Battered and Abused Spouses                                       | \$56,814.74            | 0.19%                |
| 05I  | PS                    | Crime Awareness/Prevention  | \$182,921.53           | 0.61%                |
| 05L  | PS                    | Child Care Services   | \$722,702.37           | 2.40%                |
| 05M  | PS                    | Health Services   | \$681,421.20           | 2.26%                |
| 05Q  | PS                    | Subsistence Payments  | \$48,806.81            | 0.16%                |
| <b>Subtotal for: PUBLIC SERVICES</b>                 |                       |   | <b>\$3,539,531.83</b>  | <b>11.75%</b>        |
| 19F  | VV                    | Planned Repayments of Section 108 Loans                           | \$7,526,907.43         | 24.99%               |
| <b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b> |                       |   | <b>\$7,526,907.43</b>  | <b>24.99%</b>        |
| <b>Total Disbursements</b>                           |                       |   | <b>\$30,114,321.58</b> | <b>100%</b>          |