

Use of CDBG Funds by JOHNSON CITY, TN FROM 07/01/2003 TO 06/30/2004

| Matrix Code                                      | Activity Group | Matrix Code Name                        | Disbursements       | Pct. of Total |
|--|----------------|---|---------------------|---------------|
| 21A  | AP             | General Program Administration          | \$121,105.50        | 21.89%        |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b> |                |   | <b>\$121,105.50</b> | <b>21.89%</b> |
| 13   | HR             | Direct Homeownership Assistance         | \$2,707.67          | 0.49%         |
| 14A  | HR             | Rehabilitation: Single-Unit Residential | \$243,599.00        | 44.03%        |
| 14H  | HR             | Rehabilitation Administration           | \$96,499.62         | 17.44%        |
| <b>Subtotal for: HOUSING</b>                     |                |   | <b>\$342,806.29</b> | <b>61.97%</b> |
| 05   | PS             | Public Services (General)               | \$27,000.00         | 4.88%         |
| 05A  | PS             | Senior Services                         | \$10,000.00         | 1.81%         |
| 05D  | PS             | Youth Services                          | \$19,000.00         | 3.43%         |
| 05M  | PS             | Health Services                         | \$33,307.43         | 6.02%         |
| <b>Subtotal for: PUBLIC SERVICES</b>             |                |   | <b>\$89,307.43</b>  | <b>16.14%</b> |
| <b>Total Disbursements</b>                       |                |   | <b>\$553,219.22</b> | <b>100%</b>   |