

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

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|----------------------|----------------------|
| 01 | AC | Acquisition of Real Property | \$56,130.00 | 6.19% |
| 04 | AC | Clearance and Demolition | \$56,196.24 | 6.19% |
| Subtotal for: ACQUISITION | | | \$112,326.24 | 12.38% |
| 21A | AP | General Program Administration | \$127,521.06 | 14.06% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$127,521.06 | 14.06% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$51,000.00 | 5.62% |
| Subtotal for: HOUSING | | | \$51,000.00 | 5.62% |
| 03 | PI | Public Facilities and Improvements (General) | \$68,449.14 | 7.55% |
| 03A | PI | Senior Centers | \$33,030.00 | 3.64% |
| 03F | PI | Parks, Recreational Facilities | \$121,685.87 | 13.41% |
| 03I | PI | Flood and Drainage Facilities | \$65,072.52 | 7.17% |
| 03J | PI | Water/Sewer Improvements | \$223,339.95 | 24.62% |
| 03L | PI | Sidewalks | \$71,697.46 | 7.90% |
| 03P | PI | Health Facilities | \$3,437.70 | 0.38% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$586,712.64 | 64.68% |
| 05 | PS | Public Services (General) | \$12,073.17 | 1.33% |
| 05D | PS | Youth Services | \$2,500.00 | 0.28% |
| 05M | PS | Health Services | \$15,000.00 | 1.65% |
| Subtotal for: PUBLIC SERVICES | | | \$29,573.17 | 3.26% |
| Total Disbursements | | | \$907,133.11 | 100% |