

Use of CDBG Funds by AMARILLO, TX FROM 10/01/2004 TO 09/30/2005

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--------------------------------------------------|-----------------------|----------------------------------------------|-----------------------|----------------------|
| 04 | AC | Clearance and Demolition | \$46,528.78 | 2.86% |
| Subtotal for: ACQUISITION | | | \$46,528.78 | 2.86% |
| 21A | AP | General Program Administration | \$334,966.60 | 20.60% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$334,966.60 | 20.60% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$469,071.97 | 28.85% |
| 14H | HR | Rehabilitation Administration | \$70,987.02 | 4.37% |
| 15 | HR | Code Enforcement | \$28,888.31 | 1.78% |
| Subtotal for: HOUSING | | | \$568,947.30 | 34.99% |
| 03 | PI | Public Facilities and Improvements (General) | \$37,648.00 | 2.32% |
| 03A | PI | Senior Centers | \$14,393.00 | 0.89% |
| 03C | PI | Homeless Facilities (not operating costs) | \$64,027.00 | 3.94% |
| 03E | PI | Neighborhood Facilities | \$1,350.00 | 0.08% |
| 03F | PI | Parks, Recreational Facilities | \$133,296.25 | 8.20% |
| 03K | PI | Street Improvements | \$116,235.10 | 7.15% |
| 03L | PI | Sidewalks | \$5,096.90 | 0.31% |
| 03M | PI | Child Care Centers/Facilities for Children | \$1,550.00 | 0.10% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$373,596.25 | 22.97% |
| 05 | PS | Public Services (General) | \$23,000.00 | 1.41% |
| 05A | PS | Senior Services | \$89,633.36 | 5.51% |
| 05D | PS | Youth Services | \$32,000.00 | 1.97% |
| 05E | PS | Transportation Services | \$7,500.00 | 0.46% |
| 05L | PS | Child Care Services | \$150,000.00 | 9.22% |
| Subtotal for: PUBLIC SERVICES | | | \$302,133.36 | 18.58% |
| Total Disbursements | | | \$1,626,172.29 | 100% |