

**Use of CDBG Funds by CLEVELAND, OH FROM 04/01/2004 TO 03/31/2005**

| <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   | \$616,113.00           | 1.41%                |
| 02   | AC                    | Disposition  | \$178,954.00           | 0.41%                |
| 04   | AC                    | Clearance and Demolition   | \$1,837,912.00         | 4.22%                |
| <b>Subtotal for: ACQUISITION</b>                 |                       |  | <b>\$2,632,979.00</b>  | <b>6.04%</b>         |
| 20   | AP                    | Planning   | \$2,022,170.07         | 4.64%                |
| 21A  | AP                    | General Program Administration   | \$3,666,989.45         | 8.42%                |
| 21B  | AP                    | Indirect Costs   | \$250,000.00           | 0.57%                |
| 21D  | AP                    | Fair Housing Activities  | \$230,911.00           | 0.53%                |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b> |                       |  | <b>\$6,170,070.52</b>  | <b>14.16%</b>        |
| 14E  | ED                    | Rehabilitation: Publicly or Privately Owned Commercial/Industrial        | \$1,825,813.10         | 4.19%                |
| 17A  | ED                    | Commercial/Industrial Land Acquisition/Disposition                       | \$46,000.00            | 0.11%                |
| 17B  | ED                    | Commercial/Industrial Infrastructure Development                         | \$12,000.00            | 0.03%                |
| 17C  | ED                    | Commercial/Industrial Building Acquisition, Construction, Rehabilitation | \$50,500.00            | 0.12%                |
| 18A  | ED                    | ED Direct: Financial Assistance to For-Profit Businesses                 | \$98,666.90            | 0.23%                |
| 18B  | ED                    | ED Direct: Technical Assistance  | \$1,641,406.61         | 3.77%                |
| <b>Subtotal for: ECONOMIC DEVELOPMENT</b>        |                       |  | <b>\$3,674,386.61</b>  | <b>8.43%</b>         |
| 12   | HR                    | Construction of Housing  | \$8,641,343.02         | 19.83%               |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential                                  | \$3,832,192.39         | 8.79%                |
| 14B  | HR                    | Rehabilitation: Multi-Unit Residential                                   | \$5,791,614.74         | 13.29%               |
| 14H  | HR                    | Rehabilitation Administration  | \$1,450,243.06         | 3.33%                |
| 15   | HR                    | Code Enforcement   | \$2,263,023.46         | 5.19%                |
| 16A  | HR                    | Residential Historic Preservation  | \$181,856.00           | 0.42%                |
| <b>Subtotal for: HOUSING</b>                     |                       |  | <b>\$22,160,272.67</b> | <b>50.86%</b>        |
| 03   | PI                    | Public Facilities and Improvements (General)                             | \$22,647.52            | 0.05%                |
| 03E  | PI                    | Neighborhood Facilities  | \$18,843.00            | 0.04%                |
| 03F  | PI                    | Parks, Recreational Facilities   | \$21,389.00            | 0.05%                |
| 03G  | PI                    | Parking Facilities   | \$34,651.00            | 0.08%                |
| 03K  | PI                    | Street Improvements  | \$113,514.00           | 0.26%                |
| 03L  | PI                    | Sidewalks  | \$45,291.00            | 0.10%                |
| 03N  | PI                    | Tree Planting  | \$3,676.00             | 0.01%                |
| 06   | PI                    | Interim Assistance   | \$2,089,712.79         | 4.80%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>         |                       |  | <b>\$2,349,724.31</b>  | <b>5.39%</b>         |
| 05   | PS                    | Public Services (General)  | \$1,206,626.00         | 2.77%                |
| 05A  | PS                    | Senior Services  | \$1,087,459.00         | 2.50%                |
| 05D  | PS                    | Youth Services   | \$1,679,712.11         | 3.85%                |
| 05F  | PS                    | Substance Abuse Services   | \$43,451.00            | 0.10%                |
| 05G  | PS                    | Battered and Abused Spouses  | \$77,814.00            | 0.18%                |
| 05H  | PS                    | Employment Training  | \$97,179.00            | 0.22%                |
| 05I  | PS                    | Crime Awareness/Prevention   | \$42,520.00            | 0.10%                |
| 05L  | PS                    | Child Care Services  | \$46,698.00            | 0.11%                |
| 05M  | PS                    | Health Services  | \$1,129,335.43         | 2.59%                |
| 05N  | PS                    | Abused and Neglected Children  | \$18,296.00            | 0.04%                |
| 05R  | PS                    | Homeownership Assistance (Not Direct)                                    | \$88,562.00            | 0.20%                |
| 03T  | PS                    | Operating Costs of Homeless/Aids Patients Programs                       | \$1,069,832.00         | 2.46%                |

| Matrix Code | Activity Group | Matrix Code Name              | Disbursements   | Pct. of Total |
|-------------|----------------|-------------------------------|-----------------|---------------|
|             |                | Subtotal for: PUBLIC SERVICES | \$6,587,484.54  | 15.12%        |
|             |                | Total Disbursements           | \$43,574,917.65 | 100%          |