

**Use of CDBG Funds by FORT WORTH, TX FROM 06/01/2004 TO 05/31/2005**

<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	\$117,739.32	1.01%
<b>Subtotal for: ACQUISITION</b>			<b>\$117,739.32</b>	<b>1.01%</b>
20	AP	Planning	\$1,923.88	0.02%
21A	AP	General Program Administration	\$1,948,627.79	16.69%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$1,950,551.67</b>	<b>16.71%</b>
18A	ED	ED Direct: Financial Assistance to For-Profit Businesses	\$52,542.24	0.45%
18C	ED	Micro-Enterprise Assistance	\$24,651.72	0.21%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$77,193.96</b>	<b>0.66%</b>
12	HR	Construction of Housing	\$60,246.12	0.52%
14A	HR	Rehabilitation: Single-Unit Residential	\$2,462,778.43	21.10%
14B	HR	Rehabilitation: Multi-Unit Residential	\$20,772.80	0.18%
14C	HR	Public Housing Modernization	\$154.20	0.00%
14G	HR	Acquisition for Rehabilitation	\$55,000.00	0.47%
14H	HR	Rehabilitation Administration	\$1,748,564.22	14.98%
<b>Subtotal for: HOUSING</b>			<b>\$4,347,515.77</b>	<b>37.25%</b>
03	PI	Public Facilities and Improvements (General)	\$420,000.00	3.60%
03F	PI	Parks, Recreational Facilities	\$573,665.88	4.91%
03K	PI	Street Improvements	\$1,400,682.76	12.00%
03L	PI	Sidewalks	\$386,665.69	3.31%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$2,781,014.33</b>	<b>23.83%</b>
05	PS	Public Services (General)	\$473,144.97	4.05%
05A	PS	Senior Services	\$121,594.69	1.04%
05B	PS	Services for The Disabled	\$2,372.42	0.02%
05D	PS	Youth Services	\$348,343.51	2.98%
05H	PS	Employment Training	\$290,746.16	2.49%
05I	PS	Crime Awareness/Prevention	\$30,000.00	0.26%
05L	PS	Child Care Services	\$540,020.31	4.63%
05O	PS	Mental Health Services	\$3,726.25	0.03%
05Q	PS	Subsistence Payments	\$25,055.56	0.21%
05R	PS	Homeownership Assistance (Not Direct)	\$21,215.46	0.18%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$1,856,219.33</b>	<b>15.90%</b>
19C	OT	CDBG Non-Profit Organization Capacity Building	\$11,024.55	0.09%
<b>Subtotal for: OTHER</b>			<b>\$11,024.55</b>	<b>0.09%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$531,136.50	4.55%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$531,136.50</b>	<b>4.55%</b>
<b>Total Disbursements</b>			<b>\$11,672,395.43</b>	<b>100%</b>