

**Use of CDBG Funds by O'FALLON, MO FROM 01/01/2004 TO 12/31/2004**

**AS OF 04/01/2005**

| <b>Matrix Code</b>                               | <b>Activity Group</b> | <b>Matrix Code Name</b>                 | <b>Disbursements</b> | <b>Pct. of Total</b> |
|--|-----------------------|---|----------------------|----------------------|
| 21A  | AP                    | General Program Administration          | \$19,521.06          | 24.85%               |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b> |                       |   | <b>\$19,521.06</b>   | <b>24.85%</b>        |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential | \$47,635.71          | 60.63%               |
| <b>Subtotal for: HOUSING</b>                     |                       |   | <b>\$47,635.71</b>   | <b>60.63%</b>        |
| 05A  | PS                    | Senior Services                         | \$11,406.63          | 14.52%               |
| <b>Subtotal for: PUBLIC SERVICES</b>             |                       |   | <b>\$11,406.63</b>   | <b>14.52%</b>        |
| <b>Total Disbursements</b>                       |                       |   | <b>\$78,563.40</b>   | <b>100%</b>          |