

Use of CDBG Funds by DAYTON CONSORTIUM, OH FROM 01/01/2005 TO 12/31/2005

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|-----------------------|----------------------|
| 01 | AC | Acquisition of Real Property | \$57,704.71 | 0.99% |
| 04 | AC | Clearance and Demolition | \$384,190.50 | 6.60% |
| 08 | AC | Relocation | \$40,720.19 | 0.70% |
| Subtotal for: ACQUISITION | | | \$482,615.40 | 8.29% |
| 20 | AP | Planning | \$110,781.22 | 1.90% |
| 21A | AP | General Program Administration | \$415,055.36 | 7.13% |
| 21C | AP | Public Information | \$647,229.98 | 11.12% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$1,173,066.56 | 20.15% |
| 18A | ED | ED Direct: Financial Assistance to For-Profit Businesses | \$50,000.00 | 0.86% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$50,000.00 | 0.86% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$20,500.51 | 0.35% |
| 14H | HR | Rehabilitation Administration | \$329,103.73 | 5.65% |
| 14I | HR | Lead-Based Paint/Lead Hazard Test/Abatement | \$50,303.13 | 0.86% |
| 15 | HR | Code Enforcement | \$2,665,658.74 | 45.80% |
| Subtotal for: HOUSING | | | \$3,065,566.11 | 52.67% |
| 03 | PI | Public Facilities and Improvements (General) | \$165,990.00 | 2.85% |
| 03F | PI | Parks, Recreational Facilities | \$4,929.44 | 0.08% |
| 03K | PI | Street Improvements | \$377,556.95 | 6.49% |
| 06 | PI | Interim Assistance | \$76,635.56 | 1.32% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$625,111.95 | 10.74% |
| 05D | PS | Youth Services | \$202,508.10 | 3.48% |
| 05H | PS | Employment Training | \$191,171.43 | 3.28% |
| 03T | PS | Operating Costs of Homeless/Aids Patients Programs | \$30,273.94 | 0.52% |
| Subtotal for: PUBLIC SERVICES | | | \$423,953.47 | 7.28% |
| Total Disbursements | | | \$5,820,313.49 | 100% |