

Use of CDBG Funds by ROWLETT, TX FROM 10/01/2007 TO 09/30/2008

AS OF 01/01/2009

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|----------------|--------------------------------|---------------------|---------------|
| 21A | AP | General Program Administration | \$40,795.75 | 26.75% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$40,795.75 | 26.75% |
| 03K | PI | Street Improvements | \$111,689.00 | 73.25% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$111,689.00 | 73.25% |
| Total Disbursements | | | \$152,484.75 | 100% |