

Use of CDBG Funds by TRAVIS COUNTY, 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 |
|--|----------------|---------------------------|---------------------|---------------|
| 20 | AP | Planning | \$60,142.18 | 34.76% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$60,142.18 | 34.76% |
| 03J | PI | Water/Sewer Improvements | \$72,297.55 | 41.78% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$72,297.55 | 41.78% |
| 05 | PS | Public Services (General) | \$40,590.86 | 23.46% |
| Subtotal for: PUBLIC SERVICES | | | \$40,590.86 | 23.46% |
| Total Disbursements | | | \$173,030.59 | 100% |