



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System

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Expenditure Report  
Use of CDBG Funds by ASHEVILLE,NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                                           | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|------------------------------------------------------------|---------------|------------------|
| 17C                                                | ED             | CI Building Acquisition, Construction, Rehabilitation      | 21,949.00     | 1.41%            |
| 18B                                                | ED             | ED Technical Assistance                                    | 114,012.34    | 7.34%            |
| 18C                                                | ED             | Micro-Enterprise Assistance                                | 133,400.00    | 8.59%            |
| Subtotal for : Economic Development                |                |                                                            | 269,361.34    | 17.34 %          |
| 13                                                 | HR             | Direct Homeownership Assistance                            | 98,934.00     | 6.37%            |
| 14A                                                | HR             | Rehab; Single-Unit Residential                             | 240,820.76    | 15.50%           |
| 14F                                                | HR             | Energy Efficiency Improvements                             | 49,061.84     | 3.16%            |
| 14H                                                | HR             | Rehabilitation Administration                              | 3,750.00      | 0.24%            |
| 14J                                                | HR             | Housing Services                                           | 354,070.76    | 22.79%           |
| Subtotal for : Housing                             |                |                                                            | 746,637.36    | 48.06 %          |
| 03B                                                | PI             | Handicapped Centers                                        | 35,000.00     | 2.25%            |
| Subtotal for : Public Facilities and Improvements  |                |                                                            | 35,000.00     | 2.25 %           |
| 03T                                                | PS             | Operating Costs of Homeless/AIDS Patients Programs         | 92,097.00     | 5.93%            |
| 05                                                 | PS             | Public Services (General)                                  | 36,860.12     | 2.37%            |
| 05C                                                | PS             | Legal Services                                             | 30,000.00     | 1.93%            |
| 05G                                                | PS             | Battered and Abused Spouses                                | 8,000.00      | 0.51%            |
| 05J                                                | PS             | Fair Housing Activities (if CDGS, then subject to 15% cap) | 34,760.03     | 2.24%            |
| Subtotal for : Public Services                     |                |                                                            | 201,717.15    | 12.98 %          |
| 20                                                 | AP             | Planning                                                   | 23,261.72     | 1.50%            |
| 21A                                                | AP             | General Program Administration                             | 277,673.50    | 17.87%           |
| Subtotal for : General Administration and Planning |                |                                                            | 300,935.22    | 19.37 %          |
| Total Disbursements                                |                |                                                            | 1,553,651.07  | 100.00 %         |



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Expenditure Report  
Use of CDBG Funds by BURLINGTON,NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                          | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|-------------------------------------------|---------------|------------------|
| 08                                                 | AC             | Relocation                                | 3,068.25      | 0.66%            |
| Subtotal for : Acquisition                         |                |                                           | 3,068.25      | 0.66 %           |
| 14A                                                | HR             | Rehab; Single-Unit Residential            | 65,250.00     | 13.96%           |
| Subtotal for : Housing                             |                |                                           | 65,250.00     | 13.96 %          |
| 03C                                                | PI             | Homeless Facilities (not operating costs) | 4,999.98      | 1.07%            |
| 03E                                                | PI             | Neighborhood Facilities                   | 6,322.03      | 1.35%            |
| 03F                                                | PI             | Parks, Recreational Facilities            | 264,122.13    | 56.51%           |
| 03J                                                | PI             | Water/Sewer Improvements                  | 45,437.20     | 9.72%            |
| Subtotal for : Public Facilities and Improvements  |                |                                           | 320,881.34    | 68.66 %          |
| 05                                                 | PS             | Public Services (General)                 | 21,284.68     | 4.55%            |
| Subtotal for : Public Services                     |                |                                           | 21,284.68     | 4.55 %           |
| 21A                                                | AP             | General Program Administration            | 56,879.13     | 12.17%           |
| Subtotal for : General Administration and Planning |                |                                           | 56,879.13     | 12.17 %          |
| Total Disbursements                                |                |                                           | 467,363.40    | 100.00 %         |



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Use of CDBG Funds by CARY,NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                                   | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|----------------------------------------------------|---------------|------------------|
| 01                                                 | AC             | Acquisition of Real Property                       | 46,531.30     | 12.20%           |
| Subtotal for : Acquisition                         |                |                                                    | 46,531.30     | 12.20 %          |
| 14A                                                | HR             | Rehab; Single-Unit Residential                     | 127,735.20    | 33.48%           |
| 14H                                                | HR             | Rehabilitation Administration                      | 13,500.00     | 3.54%            |
| Subtotal for : Housing                             |                |                                                    | 141,235.20    | 37.02 %          |
| 03P                                                | PI             | Health Facilities                                  | 171,000.00    | 44.82%           |
| Subtotal for : Public Facilities and Improvements  |                |                                                    | 171,000.00    | 44.82 %          |
| 05A                                                | PS             | Senior Services                                    | 12,507.08     | 3.28%            |
| Subtotal for : Public Services                     |                |                                                    | 12,507.08     | 3.28 %           |
| 21A                                                | AP             | General Program Administration                     | 5,233.57      | 1.37%            |
| 21D                                                | AP             | Fair Housing Activities (subject to 20% Admin Cap) | 5,000.00      | 1.31%            |
| Subtotal for : General Administration and Planning |                |                                                    | 10,233.57     | 2.68 %           |
| Total Disbursements                                |                |                                                    | 381,507.15    | 100.00 %         |



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Use of CDBG Funds by CHAPEL HILL, NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                                   | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|----------------------------------------------------|---------------|------------------|
| 04                                                 | AC             | Clearance and Demolition                           | 36,379.00     | 5.28%            |
| Subtotal for : Acquisition                         |                |                                                    | 36,379.00     | 5.28 %           |
| 13                                                 | HR             | Direct Homeownership Assistance                    | 31,000.00     | 4.50%            |
| 14A                                                | HR             | Rehab; Single-Unit Residential                     | 36,036.50     | 5.23%            |
| 14B                                                | HR             | Rehab; Multi-Unit Residential                      | 86,901.00     | 12.61%           |
| 14C                                                | HR             | Public Housing Modernization                       | 136,000.00    | 19.73%           |
| Subtotal for : Housing                             |                |                                                    | 289,937.50    | 42.07 %          |
| 03C                                                | PI             | Homeless Facilities (not operating costs)          | 150,499.39    | 21.84%           |
| Subtotal for : Public Facilities and Improvements  |                |                                                    | 150,499.39    | 21.84 %          |
| 03T                                                | PS             | Operating Costs of Homeless/AIDS Patients Programs | 15,000.00     | 2.18%            |
| 05D                                                | PS             | Youth Services                                     | 49,837.92     | 7.23%            |
| 05L                                                | PS             | Child Care Services                                | 20,000.00     | 2.90%            |
| Subtotal for : Public Services                     |                |                                                    | 84,837.92     | 12.31 %          |
| 21A                                                | AP             | General Program Administration                     | 127,498.92    | 18.50%           |
| Subtotal for : General Administration and Planning |                |                                                    | 127,498.92    | 18.50 %          |
| Total Disbursements                                |                |                                                    | 689,152.73    | 100.00 %         |



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Use of CDBG Funds by CHARLOTTE,NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                                | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|-------------------------------------------------|---------------|------------------|
| 01                                                 | AC             | Acquisition of Real Property                    | 417,867.12    | 9.62%            |
| 08                                                 | AC             | Relocation                                      | 602,568.40    | 13.87%           |
| Subtotal for : Acquisition                         |                |                                                 | 1,020,435.52  | 23.50 %          |
| 18A                                                | ED             | ED Direct Financial Assistance to For-Profits   | 164,615.88    | 3.79%            |
| Subtotal for : Economic Development                |                |                                                 | 164,615.88    | 3.79 %           |
| 13                                                 | HR             | Direct Homeownership Assistance                 | 86,970.23     | 2.00%            |
| 14A                                                | HR             | Rehab; Single-Unit Residential                  | 867,735.21    | 19.98%           |
| Subtotal for : Housing                             |                |                                                 | 954,705.44    | 21.98 %          |
| 03                                                 | PI             | Public Facilities and Improvement (General)     | 116,311.74    | 2.68%            |
| Subtotal for : Public Facilities and Improvements  |                |                                                 | 116,311.74    | 2.68 %           |
| 05                                                 | PS             | Public Services (General)                       | 847,216.81    | 19.51%           |
| Subtotal for : Public Services                     |                |                                                 | 847,216.81    | 19.51 %          |
| 21A                                                | AP             | General Program Administration                  | 1,080,956.80  | 24.89%           |
| Subtotal for : General Administration and Planning |                |                                                 | 1,080,956.80  | 24.89 %          |
| 19F                                                | VV             | Planned Repayment of Section 108 Loan Principal | 158,798.17    | 3.66%            |
| Subtotal for : Repayment of Section 108 Loans      |                |                                                 | 158,798.17    | 3.66 %           |
| Total Disbursements                                |                |                                                 | 4,343,040.36  | 100.00 %         |



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Use of CDBG Funds by CONCORD,NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                                         | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|----------------------------------------------------------|---------------|------------------|
| 01                                                 | AC             | Acquisition of Real Property                             | 4,110.00      | 0.94%            |
| Subtotal for : Acquisition                         |                |                                                          | 4,110.00      | 0.94 %           |
| 14E                                                | ED             | Rehab; Publicly or Privately-Owned Commercial/Industrial | 234,832.55    | 53.94%           |
| Subtotal for : Economic Development                |                |                                                          | 234,832.55    | 53.94 %          |
| 14A                                                | HR             | Rehab; Single-Unit Residential                           | 47,851.10     | 10.99%           |
| Subtotal for : Housing                             |                |                                                          | 47,851.10     | 10.99 %          |
| 03L                                                | PI             | Sidewalks                                                | 39,188.89     | 9.00%            |
| Subtotal for : Public Facilities and Improvements  |                |                                                          | 39,188.89     | 9.00 %           |
| 05                                                 | PS             | Public Services (General)                                | 13,500.00     | 3.10%            |
| 05A                                                | PS             | Senior Services                                          | 2,994.00      | 0.69%            |
| Subtotal for : Public Services                     |                |                                                          | 16,494.00     | 3.79 %           |
| 21A                                                | AP             | General Program Administration                           | 92,895.02     | 21.34%           |
| Subtotal for : General Administration and Planning |                |                                                          | 92,895.02     | 21.34 %          |
| Total Disbursements                                |                |                                                          | 435,371.56    | 100.00 %         |



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|----------------------------------------------------|----------------|-------------------------------------------------------|---------------|------------------|
| 08                                                 | AC             | Relocation                                            | 25,386.00     | 1.73%            |
| Subtotal for : Acquisition                         |                |                                                       | 25,386.00     | 1.73 %           |
| 17C                                                | ED             | CI Building Acquisition, Construction, Rehabilitation | 60,000.00     | 4.08%            |
| 18A                                                | ED             | ED Direct Financial Assistance to For-Profits         | 349,346.64    | 23.77%           |
| 18B                                                | ED             | ED Technical Assistance                               | 11,715.14     | 0.80%            |
| Subtotal for : Economic Development                |                |                                                       | 421,061.78    | 28.66 %          |
| 13                                                 | HR             | Direct Homeownership Assistance                       | 1,000.00      | 0.07%            |
| 14A                                                | HR             | Rehab; Single-Unit Residential                        | 220,344.56    | 15.00%           |
| 14H                                                | HR             | Rehabilitation Administration                         | 258,683.21    | 17.60%           |
| Subtotal for : Housing                             |                |                                                       | 480,027.77    | 32.67 %          |
| 03                                                 | PI             | Public Facilities and Improvement (General)           | 15,147.77     | 1.03%            |
| 03J                                                | PI             | Water/Sewer Improvements                              | 180,303.04    | 12.27%           |
| Subtotal for : Public Facilities and Improvements  |                |                                                       | 195,450.81    | 13.30 %          |
| 03T                                                | PS             | Operating Costs of Homeless/AIDS Patients Programs    | 20,300.00     | 1.38%            |
| 05                                                 | PS             | Public Services (General)                             | 15,047.33     | 1.02%            |
| 05M                                                | PS             | Health Services                                       | 60,000.00     | 4.08%            |
| Subtotal for : Public Services                     |                |                                                       | 95,347.33     | 6.49 %           |
| 21A                                                | AP             | General Program Administration                        | 252,113.22    | 17.16%           |
| Subtotal for : General Administration and Planning |                |                                                       | 252,113.22    | 17.16 %          |
| Total Disbursements                                |                |                                                       | 1,469,386.91  | 100.00 %         |



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Use of CDBG Funds by DURHAM,NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                                      | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|-------------------------------------------------------|---------------|------------------|
| 01                                                 | AC             | Acquisition of Real Property                          | 233,045.87    | 11.15%           |
| 08                                                 | AC             | Relocation                                            | 48,642.62     | 2.33%            |
| Subtotal for : Acquisition                         |                |                                                       | 281,688.49    | 13.47 %          |
| 13                                                 | HR             | Direct Homeownership Assistance                       | 223,742.36    | 10.70%           |
| 14A                                                | HR             | Rehab; Single-Unit Residential                        | 428,269.54    | 20.48%           |
| 14B                                                | HR             | Rehab; Multi-Unit Residential                         | 80,000.00     | 3.83%            |
| 14H                                                | HR             | Rehabilitation Administration                         | 46,235.16     | 2.21%            |
| 14I                                                | HR             | Lead-Based/Lead Hazard Test/Abate                     | 2,825.00      | 0.14%            |
| 15                                                 | HR             | Code Enforcement                                      | 451,170.00    | 21.58%           |
| Subtotal for : Housing                             |                |                                                       | 1,232,242.06  | 58.94 %          |
| 05                                                 | PS             | Public Services (General)                             | 113,714.32    | 5.44%            |
| 05D                                                | PS             | Youth Services                                        | 25,405.53     | 1.22%            |
| 05P                                                | PS             | Screening for Lead-Based Paint/Lead Hazards Poisoning | 1,195.00      | 0.06%            |
| 05U                                                | PS             | Housing Counseling                                    | 52,970.18     | 2.53%            |
| 05W                                                | PS             | Food Banks                                            | 76,252.80     | 3.65%            |
| Subtotal for : Public Services                     |                |                                                       | 269,537.83    | 12.89 %          |
| 21A                                                | AP             | General Program Administration                        | 307,200.01    | 14.69%           |
| Subtotal for : General Administration and Planning |                |                                                       | 307,200.01    | 14.69 %          |
| Total Disbursements                                |                |                                                       | 2,090,668.39  | 100.00 %         |



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Use of CDBG Funds by FAYETTEVILLE, NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                                         | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|----------------------------------------------------------|---------------|------------------|
| 01                                                 | AC             | Acquisition of Real Property                             | 33,011.13     | 1.91%            |
| Subtotal for : Acquisition                         |                |                                                          | 33,011.13     | 1.91 %           |
| 14E                                                | ED             | Rehab; Publicly or Privately-Owned Commercial/Industrial | 8,500.00      | 0.49%            |
| 18A                                                | ED             | ED Direct Financial Assistance to For-Profits            | 167,603.63    | 9.68%            |
| 18B                                                | ED             | ED Technical Assistance                                  | 57,883.91     | 3.34%            |
| 18C                                                | ED             | Micro-Enterprise Assistance                              | 22,981.50     | 1.33%            |
| Subtotal for : Economic Development                |                |                                                          | 256,969.04    | 14.84 %          |
| 14A                                                | HR             | Rehab; Single-Unit Residential                           | 690,373.12    | 39.88%           |
| Subtotal for : Housing                             |                |                                                          | 690,373.12    | 39.88 %          |
| 03                                                 | PI             | Public Facilities and Improvement (General)              | 30,700.10     | 1.77%            |
| 03E                                                | PI             | Neighborhood Facilities                                  | 3,232.65      | 0.19%            |
| 03J                                                | PI             | Water/Sewer Improvements                                 | 49,700.00     | 2.87%            |
| 03K                                                | PI             | Street Improvements                                      | 2,000.00      | 0.12%            |
| Subtotal for : Public Facilities and Improvements  |                |                                                          | 85,632.75     | 4.95 %           |
| 03T                                                | PS             | Operating Costs of Homeless/AIDS Patients Programs       | 66,087.99     | 3.82%            |
| 05                                                 | PS             | Public Services (General)                                | 207,317.71    | 11.97%           |
| 05T                                                | PS             | Security Deposits (if HOME, not part of 5% Admin Cap)    | 1,461.00      | 0.08%            |
| Subtotal for : Public Services                     |                |                                                          | 274,866.70    | 15.88 %          |
| 21A                                                | AP             | General Program Administration                           | 311,175.54    | 17.97%           |
| Subtotal for : General Administration and Planning |                |                                                          | 311,175.54    | 17.97 %          |
| 19F                                                | VV             | Planned Repayment of Section 108 Loan Principal          | 79,237.45     | 4.58%            |
| Subtotal for : Repayment of Section 108 Loans      |                |                                                          | 79,237.45     | 4.58 %           |
| Total Disbursements                                |                |                                                          | 1,731,265.73  | 100.00 %         |



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Use of CDBG Funds by GASTONIA,NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                                           | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|------------------------------------------------------------|---------------|------------------|
| 01                                                 | AC             | Acquisition of Real Property                               | 9,060.00      | 1.16%            |
| 02                                                 | AC             | Disposition                                                | 13,567.14     | 1.74%            |
| Subtotal for : Acquisition                         |                |                                                            | 22,627.14     | 2.89 %           |
| 14A                                                | HR             | Rehab; Single-Unit Residential                             | 43,190.11     | 5.52%            |
| 14H                                                | HR             | Rehabilitation Administration                              | 31,516.80     | 4.03%            |
| Subtotal for : Housing                             |                |                                                            | 74,706.91     | 9.56 %           |
| 05J                                                | PS             | Fair Housing Activities (if CDGS, then subject to 15% cap) | 1,303.20      | 0.17%            |
| Subtotal for : Public Services                     |                |                                                            | 1,303.20      | 0.17 %           |
| 21A                                                | AP             | General Program Administration                             | 119,524.07    | 15.29%           |
| Subtotal for : General Administration and Planning |                |                                                            | 119,524.07    | 15.29 %          |
| 19C                                                | OT             | CDBG Non-profit Organization Capacity Building             | 28,985.04     | 3.71%            |
| Subtotal for : Other                               |                |                                                            | 28,985.04     | 3.71 %           |
| 19F                                                | VV             | Planned Repayment of Section 108 Loan Principal            | 534,659.52    | 68.39%           |
| Subtotal for : Repayment of Section 108 Loans      |                |                                                            | 534,659.52    | 68.39 %          |
| Total Disbursements                                |                |                                                            | 781,805.88    | 100.00 %         |



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Use of CDBG Funds by GOLDSBORO,NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                            | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|---------------------------------------------|---------------|------------------|
| 04                                                 | AC             | Clearance and Demolition                    | 10,900.00     | 2.65%            |
| 08                                                 | AC             | Relocation                                  | 721.71        | 0.18%            |
| Subtotal for : Acquisition                         |                |                                             | 11,621.71     | 2.83 %           |
| 14A                                                | HR             | Rehab; Single-Unit Residential              | 18,428.00     | 4.49%            |
| 14H                                                | HR             | Rehabilitation Administration               | 22,215.26     | 5.41%            |
| 14I                                                | HR             | Lead-Based/Lead Hazard Test/Abate           | 14,363.00     | 3.50%            |
| 14J                                                | HR             | Housing Services                            | 20,000.00     | 4.87%            |
| Subtotal for : Housing                             |                |                                             | 75,006.26     | 18.26 %          |
| 03                                                 | PI             | Public Facilities and Improvement (General) | 116,739.00    | 28.41%           |
| 03O                                                | PI             | Fire Station/Equipment                      | 56,550.00     | 13.76%           |
| Subtotal for : Public Facilities and Improvements  |                |                                             | 173,289.00    | 42.18 %          |
| 05D                                                | PS             | Youth Services                              | 36,500.00     | 8.88%            |
| 05M                                                | PS             | Health Services                             | 22,680.00     | 5.52%            |
| 05R                                                | PS             | Homeownership Assistance (not direct)       | 7,280.00      | 1.77%            |
| Subtotal for : Public Services                     |                |                                             | 66,460.00     | 16.18 %          |
| 21A                                                | AP             | General Program Administration              | 84,482.46     | 20.56%           |
| Subtotal for : General Administration and Planning |                |                                             | 84,482.46     | 20.56 %          |
| Total Disbursements                                |                |                                             | 410,859.43    | 100.00 %         |



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Use of CDBG Funds by GREENSBORO,NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                                | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|-------------------------------------------------|---------------|------------------|
| 01                                                 | AC             | Acquisition of Real Property                    | 64,117.81     | 3.03%            |
| 02                                                 | AC             | Disposition                                     | 163,880.75    | 7.73%            |
| Subtotal for : Acquisition                         |                |                                                 | 227,998.56    | 10.76 %          |
| 17A                                                | ED             | CI Land Acquisition/Disposition                 | 91,147.91     | 4.30%            |
| 18B                                                | ED             | ED Technical Assistance                         | 125.00        | 0.01%            |
| Subtotal for : Economic Development                |                |                                                 | 91,272.91     | 4.31 %           |
| 14A                                                | HR             | Rehab; Single-Unit Residential                  | 99,849.96     | 4.71%            |
| Subtotal for : Housing                             |                |                                                 | 99,849.96     | 4.71 %           |
| 16B                                                | PI             | Non-Residential Historic Preservation           | 250,000.00    | 11.80%           |
| Subtotal for : Public Facilities and Improvements  |                |                                                 | 250,000.00    | 11.80 %          |
| 05                                                 | PS             | Public Services (General)                       | 244,338.76    | 11.53%           |
| Subtotal for : Public Services                     |                |                                                 | 244,338.76    | 11.53 %          |
| 21A                                                | AP             | General Program Administration                  | 445,029.24    | 21.00%           |
| Subtotal for : General Administration and Planning |                |                                                 | 445,029.24    | 21.00 %          |
| 19F                                                | VV             | Planned Repayment of Section 108 Loan Principal | 760,745.20    | 35.90%           |
| Subtotal for : Repayment of Section 108 Loans      |                |                                                 | 760,745.20    | 35.90 %          |
| Total Disbursements                                |                |                                                 | 2,119,234.63  | 100.00 %         |



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Expenditure Report  
Use of CDBG Funds by GREENVILLE,NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                            | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|---------------------------------------------|---------------|------------------|
| 01                                                 | AC             | Acquisition of Real Property                | 115,475.82    | 12.21%           |
| 04                                                 | AC             | Clearance and Demolition                    | 17,261.18     | 1.82%            |
| 08                                                 | AC             | Relocation                                  | 19,738.21     | 2.09%            |
| Subtotal for : Acquisition                         |                |                                             | 152,475.21    | 16.12 %          |
| 14A                                                | HR             | Rehab; Single-Unit Residential              | 480,217.97    | 50.76%           |
| Subtotal for : Housing                             |                |                                             | 480,217.97    | 50.76 %          |
| 03                                                 | PI             | Public Facilities and Improvement (General) | 58,251.32     | 6.16%            |
| 03K                                                | PI             | Street Improvements                         | 19,863.84     | 2.10%            |
| Subtotal for : Public Facilities and Improvements  |                |                                             | 78,115.16     | 8.26 %           |
| 05                                                 | PS             | Public Services (General)                   | 88,777.83     | 9.38%            |
| 05U                                                | PS             | Housing Counseling                          | 3,259.63      | 0.34%            |
| Subtotal for : Public Services                     |                |                                             | 92,037.46     | 9.73 %           |
| 21A                                                | AP             | General Program Administration              | 143,174.07    | 15.13%           |
| Subtotal for : General Administration and Planning |                |                                             | 143,174.07    | 15.13 %          |
| Total Disbursements                                |                |                                             | 946,019.87    | 100.00 %         |



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Use of CDBG Funds by HICKORY,NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                            | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|---------------------------------------------|---------------|------------------|
| 01                                                 | AC             | Acquisition of Real Property                | 8,839.26      | 2.12%            |
| Subtotal for : Acquisition                         |                |                                             | 8,839.26      | 2.12 %           |
| 12                                                 | HR             | Construction of Housing                     | 40,000.00     | 9.61%            |
| 13                                                 | HR             | Direct Homeownership Assistance             | 33,500.00     | 8.05%            |
| 14A                                                | HR             | Rehab; Single-Unit Residential              | 105,987.02    | 25.47%           |
| 14H                                                | HR             | Rehabilitation Administration               | 20,982.56     | 5.04%            |
| Subtotal for : Housing                             |                |                                             | 200,469.58    | 48.18 %          |
| 03                                                 | PI             | Public Facilities and Improvement (General) | 11.55         | 0.00%            |
| 03J                                                | PI             | Water/Sewer Improvements                    | 90,713.71     | 21.80%           |
| Subtotal for : Public Facilities and Improvements  |                |                                             | 90,725.26     | 21.80 %          |
| 05                                                 | PS             | Public Services (General)                   | 31,049.48     | 7.46%            |
| Subtotal for : Public Services                     |                |                                             | 31,049.48     | 7.46 %           |
| 20                                                 | AP             | Planning                                    | 2,500.00      | 0.60%            |
| 21A                                                | AP             | General Program Administration              | 82,503.71     | 19.83%           |
| Subtotal for : General Administration and Planning |                |                                             | 85,003.71     | 20.43 %          |
| Total Disbursements                                |                |                                             | 416,087.29    | 100.00 %         |



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Use of CDBG Funds by HIGH POINT, NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                               | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|------------------------------------------------|---------------|------------------|
| 08                                                 | AC             | Relocation                                     | 27,288.83     | 2.82%            |
| Subtotal for : Acquisition                         |                |                                                | 27,288.83     | 2.82 %           |
| 14A                                                | HR             | Rehab; Single-Unit Residential                 | 53,719.05     | 5.54%            |
| 14H                                                | HR             | Rehabilitation Administration                  | 403,414.45    | 41.63%           |
| Subtotal for : Housing                             |                |                                                | 457,133.50    | 47.18 %          |
| 05                                                 | PS             | Public Services (General)                      | 35,838.59     | 3.70%            |
| 05R                                                | PS             | Homeownership Assistance (not direct)          | 16,250.00     | 1.68%            |
| Subtotal for : Public Services                     |                |                                                | 52,088.59     | 5.38 %           |
| 21A                                                | AP             | General Program Administration                 | 215,499.85    | 22.24%           |
| Subtotal for : General Administration and Planning |                |                                                | 215,499.85    | 22.24 %          |
| 19C                                                | OT             | CDBG Non-profit Organization Capacity Building | 216,995.15    | 22.39%           |
| Subtotal for : Other                               |                |                                                | 216,995.15    | 22.39 %          |
| Total Disbursements                                |                |                                                | 969,005.92    | 100.00 %         |



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Use of CDBG Funds by JACKSONVILLE, NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                            | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|---------------------------------------------|---------------|------------------|
| 04                                                 | AC             | Clearance and Demolition                    | 48,020.00     | 4.12%            |
| Subtotal for : Acquisition                         |                |                                             | 48,020.00     | 4.12 %           |
| 14A                                                | HR             | Rehab; Single-Unit Residential              | 235,095.08    | 20.17%           |
| 14H                                                | HR             | Rehabilitation Administration               | 139,205.60    | 11.94%           |
| 14J                                                | HR             | Housing Services                            | 20,500.00     | 1.76%            |
| Subtotal for : Housing                             |                |                                             | 394,800.68    | 33.87 %          |
| 03                                                 | PI             | Public Facilities and Improvement (General) | 448,860.23    | 38.51%           |
| 03E                                                | PI             | Neighborhood Facilities                     | 15,766.67     | 1.35%            |
| 03F                                                | PI             | Parks, Recreational Facilities              | 105,583.99    | 9.06%            |
| Subtotal for : Public Facilities and Improvements  |                |                                             | 570,210.89    | 48.92 %          |
| 05                                                 | PS             | Public Services (General)                   | 20,000.00     | 1.72%            |
| 05D                                                | PS             | Youth Services                              | 1,493.26      | 0.13%            |
| 05E                                                | PS             | Transportation Services                     | 14,112.91     | 1.21%            |
| Subtotal for : Public Services                     |                |                                             | 35,606.17     | 3.05 %           |
| 21A                                                | AP             | General Program Administration              | 117,067.90    | 10.04%           |
| Subtotal for : General Administration and Planning |                |                                             | 117,067.90    | 10.04 %          |
| Total Disbursements                                |                |                                             | 1,165,705.64  | 100.00 %         |



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Use of CDBG Funds by KANNAPOLIS,NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                                | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|-------------------------------------------------|---------------|------------------|
| 14A                                                | HR             | Rehab; Single-Unit Residential                  | 4,376.45      | 0.53%            |
| Subtotal for : Housing                             |                |                                                 | 4,376.45      | 0.53 %           |
| 03                                                 | PI             | Public Facilities and Improvement (General)     | 610,527.94    | 74.39%           |
| Subtotal for : Public Facilities and Improvements  |                |                                                 | 610,527.94    | 74.39 %          |
| 05                                                 | PS             | Public Services (General)                       | 56,000.00     | 6.82%            |
| Subtotal for : Public Services                     |                |                                                 | 56,000.00     | 6.82 %           |
| 21A                                                | AP             | General Program Administration                  | 71,000.00     | 8.65%            |
| Subtotal for : General Administration and Planning |                |                                                 | 71,000.00     | 8.65 %           |
| 19F                                                | VV             | Planned Repayment of Section 108 Loan Principal | 78,810.85     | 9.60%            |
| Subtotal for : Repayment of Section 108 Loans      |                |                                                 | 78,810.85     | 9.60 %           |
| Total Disbursements                                |                |                                                 | 820,715.24    | 100.00 %         |



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Use of CDBG Funds by LENOIR,NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                                | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|-------------------------------------------------|---------------|------------------|
| 21A                                                | AP             | General Program Administration                  | 31,653.00     | 12.63%           |
| Subtotal for : General Administration and Planning |                |                                                 | 31,653.00     | 12.63 %          |
| 19F                                                | VV             | Planned Repayment of Section 108 Loan Principal | 218,960.30    | 87.37%           |
| Subtotal for : Repayment of Section 108 Loans      |                |                                                 | 218,960.30    | 87.37 %          |
| Total Disbursements                                |                |                                                 | 250,613.30    | 100.00 %         |



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Use of CDBG Funds by MECKLENBURG COUNTY,NC  
from 10-01-2010 to 06-30-2011

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| Matrix Code                                        | Activity Group | Matrix Code Name               | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|--------------------------------|---------------|------------------|
| 21A                                                | AP             | General Program Administration | 49,421.25     | 100.00%          |
| Subtotal for : General Administration and Planning |                |                                | 49,421.25     | 100.00 %         |
| Total Disbursements                                |                |                                | 49,421.25     | 100.00 %         |



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Use of CDBG Funds by MORGANTON,NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                              | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|-----------------------------------------------|---------------|------------------|
| 18A                                                | ED             | ED Direct Financial Assistance to For-Profits | 60,000.00     | 30.75%           |
| Subtotal for : Economic Development                |                |                                               | 60,000.00     | 30.75 %          |
| 03L                                                | PI             | Sidewalks                                     | 80,323.75     | 41.17%           |
| Subtotal for : Public Facilities and Improvements  |                |                                               | 80,323.75     | 41.17 %          |
| 05                                                 | PS             | Public Services (General)                     | 25,800.00     | 13.22%           |
| Subtotal for : Public Services                     |                |                                               | 25,800.00     | 13.22 %          |
| 21A                                                | AP             | General Program Administration                | 29,000.00     | 14.86%           |
| Subtotal for : General Administration and Planning |                |                                               | 29,000.00     | 14.86 %          |
| Total Disbursements                                |                |                                               | 195,123.75    | 100.00 %         |



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Use of CDBG Funds by NORTH CAROLINA  
from 01-01-2010 to 12-31-2010

| Matrix Code                                        | Activity Group | Matrix Code Name                                         | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|----------------------------------------------------------|---------------|------------------|
| 01                                                 | AC             | Acquisition of Real Property                             | 334,506.19    | 0.71%            |
| 04                                                 | AC             | Clearance and Demolition                                 | 889,930.18    | 1.90%            |
| 08                                                 | AC             | Relocation                                               | 7,092,001.04  | 15.14%           |
| Subtotal for : Acquisition                         |                |                                                          | 8,316,437.41  | 17.75 %          |
| 14E                                                | ED             | Rehab; Publicly or Privately-Owned Commercial/Industrial | 1,739,332.95  | 3.71%            |
| 17C                                                | ED             | CI Building Acquisition, Construction, Rehabilitation    | 345,978.00    | 0.74%            |
| 17D                                                | ED             | Other Commercial/Industrial Improvements                 | 277,969.23    | 0.59%            |
| 18A                                                | ED             | ED Direct Financial Assistance to For-Profits            | 40,000.00     | 0.09%            |
| Subtotal for : Economic Development                |                |                                                          | 2,403,280.18  | 5.13 %           |
| 13                                                 | HR             | Direct Homeownership Assistance                          | 6,000.00      | 0.01%            |
| 14A                                                | HR             | Rehab; Single-Unit Residential                           | 10,337,272.36 | 22.07%           |
| 14D                                                | HR             | Rehab; Other Publicly-Owned Residential Buildings        | 148,815.92    | 0.32%            |
| 14I                                                | HR             | Lead-Based/Lead Hazard Test/Abate                        | 27,655.50     | 0.06%            |
| Subtotal for : Housing                             |                |                                                          | 10,519,743.78 | 22.46 %          |
| 03                                                 | PI             | Public Facilities and Improvement (General)              | 1,015,143.63  | 2.17%            |
| 03C                                                | PI             | Homeless Facilities (not operating costs)                | 502,998.39    | 1.07%            |
| 03F                                                | PI             | Parks, Recreational Facilities                           | 231,500.00    | 0.49%            |
| 03I                                                | PI             | Flood Drainage Improvements                              | 151,288.39    | 0.32%            |
| 03J                                                | PI             | Water/Sewer Improvements                                 | 16,882,724.33 | 36.04%           |
| 03K                                                | PI             | Street Improvements                                      | 1,121,321.42  | 2.39%            |
| 03L                                                | PI             | Sidewalks                                                | 105,413.18    | 0.23%            |
| Subtotal for : Public Facilities and Improvements  |                |                                                          | 20,010,389.34 | 42.72 %          |
| 05C                                                | PS             | Legal Services                                           | 11,510.00     | 0.02%            |
| 05R                                                | PS             | Homeownership Assistance (not direct)                    | 22,332.00     | 0.05%            |
| Subtotal for : Public Services                     |                |                                                          | 33,842.00     | 0.07 %           |
| 20                                                 | AP             | Planning                                                 | 727,998.18    | 1.55%            |
| 21A                                                | AP             | General Program Administration                           | 3,068,198.52  | 6.55%            |
| 21J                                                | AP             | State Administration                                     | 1,765,456.51  | 3.77%            |
| Subtotal for : General Administration and Planning |                |                                                          | 5,561,653.21  | 11.87 %          |
| Total Disbursements                                |                |                                                          | 46,845,345.92 | 100.00 %         |



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Use of CDBG Funds by RALEIGH,NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                                   | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|----------------------------------------------------|---------------|------------------|
| 01                                                 | AC             | Acquisition of Real Property                       | 1,197,302.51  | 31.16%           |
| 02                                                 | AC             | Disposition                                        | 179,788.89    | 4.68%            |
| 04                                                 | AC             | Clearance and Demolition                           | 113,959.35    | 2.97%            |
| 08                                                 | AC             | Relocation                                         | 201,007.91    | 5.23%            |
| Subtotal for : Acquisition                         |                |                                                    | 1,692,058.66  | 44.03 %          |
| 14A                                                | HR             | Rehab; Single-Unit Residential                     | 448,520.33    | 11.67%           |
| Subtotal for : Housing                             |                |                                                    | 448,520.33    | 11.67 %          |
| 03                                                 | PI             | Public Facilities and Improvement (General)        | 507,647.51    | 13.21%           |
| Subtotal for : Public Facilities and Improvements  |                |                                                    | 507,647.51    | 13.21 %          |
| 05                                                 | PS             | Public Services (General)                          | 378,503.01    | 9.85%            |
| 05B                                                | PS             | Handicapped Services                               | 11,060.57     | 0.29%            |
| 05D                                                | PS             | Youth Services                                     | 21,471.64     | 0.56%            |
| 05H                                                | PS             | Employment Training                                | 34,591.13     | 0.90%            |
| Subtotal for : Public Services                     |                |                                                    | 445,626.35    | 11.60 %          |
| 20                                                 | AP             | Planning                                           | 93,071.36     | 2.42%            |
| 21A                                                | AP             | General Program Administration                     | 280,301.58    | 7.29%            |
| 21B                                                | AP             | Indirect Costs                                     | 360,000.00    | 9.37%            |
| 21D                                                | AP             | Fair Housing Activities (subject to 20% Admin Cap) | 15,367.01     | 0.40%            |
| Subtotal for : General Administration and Planning |                |                                                    | 748,739.95    | 19.49 %          |
| Total Disbursements                                |                |                                                    | 3,842,592.80  | 100.00 %         |



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Use of CDBG Funds by ROCKY MOUNT, NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                                   | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|----------------------------------------------------|---------------|------------------|
| 01                                                 | AC             | Acquisition of Real Property                       | 353,137.02    | 44.98%           |
| 08                                                 | AC             | Relocation                                         | 53,295.16     | 6.79%            |
| Subtotal for : Acquisition                         |                |                                                    | 406,432.18    | 51.77 %          |
| 18C                                                | ED             | Micro-Enterprise Assistance                        | 30,000.00     | 3.82%            |
| Subtotal for : Economic Development                |                |                                                    | 30,000.00     | 3.82 %           |
| 14H                                                | HR             | Rehabilitation Administration                      | 72,673.00     | 9.26%            |
| Subtotal for : Housing                             |                |                                                    | 72,673.00     | 9.26 %           |
| 03T                                                | PS             | Operating Costs of Homeless/AIDS Patients Programs | 20,000.00     | 2.55%            |
| 05D                                                | PS             | Youth Services                                     | 18,500.00     | 2.36%            |
| 05U                                                | PS             | Housing Counseling                                 | 63,500.00     | 8.09%            |
| Subtotal for : Public Services                     |                |                                                    | 102,000.00    | 12.99 %          |
| 21A                                                | AP             | General Program Administration                     | 116,177.96    | 14.80%           |
| Subtotal for : General Administration and Planning |                |                                                    | 116,177.96    | 14.80 %          |
| 19F                                                | VV             | Planned Repayment of Section 108 Loan Principal    | 57,759.77     | 7.36%            |
| Subtotal for : Repayment of Section 108 Loans      |                |                                                    | 57,759.77     | 7.36 %           |
| Total Disbursements                                |                |                                                    | 785,042.91    | 100.00 %         |



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Use of CDBG Funds by SALISBURY, NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                                | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|-------------------------------------------------|---------------|------------------|
| 14A                                                | HR             | Rehab; Single-Unit Residential                  | 135,819.00    | 30.89%           |
| 14G                                                | HR             | Acquisition for Rehabilitation                  | 100,607.16    | 22.89%           |
| Subtotal for : Housing                             |                |                                                 | 236,426.16    | 53.78 %          |
| 03F                                                | PI             | Parks, Recreational Facilities                  | 17,611.89     | 4.01%            |
| 16B                                                | PI             | Non-Residential Historic Preservation           | 3,200.00      | 0.73%            |
| Subtotal for : Public Facilities and Improvements  |                |                                                 | 20,811.89     | 4.73 %           |
| 05                                                 | PS             | Public Services (General)                       | 26,325.39     | 5.99%            |
| 05G                                                | PS             | Battered and Abused Spouses                     | 14,000.00     | 3.18%            |
| 05H                                                | PS             | Employment Training                             | 6,404.89      | 1.46%            |
| 05M                                                | PS             | Health Services                                 | 10,000.00     | 2.27%            |
| Subtotal for : Public Services                     |                |                                                 | 56,730.28     | 12.90 %          |
| 21A                                                | AP             | General Program Administration                  | 73,826.56     | 16.79%           |
| Subtotal for : General Administration and Planning |                |                                                 | 73,826.56     | 16.79 %          |
| 19F                                                | VV             | Planned Repayment of Section 108 Loan Principal | 51,823.60     | 11.79%           |
| Subtotal for : Repayment of Section 108 Loans      |                |                                                 | 51,823.60     | 11.79 %          |
| Total Disbursements                                |                |                                                 | 439,618.49    | 100.00 %         |



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Use of CDBG Funds by WAKE COUNTY, NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                            | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|---------------------------------------------|---------------|------------------|
| 01                                                 | AC             | Acquisition of Real Property                | 62,686.48     | 2.87%            |
| Subtotal for : Acquisition                         |                |                                             | 62,686.48     | 2.87 %           |
| 14A                                                | HR             | Rehab; Single-Unit Residential              | 404,310.85    | 18.49%           |
| Subtotal for : Housing                             |                |                                             | 404,310.85    | 18.49 %          |
| 03                                                 | PI             | Public Facilities and Improvement (General) | 266,089.72    | 12.17%           |
| 03D                                                | PI             | Youth Centers                               | 577,500.00    | 26.40%           |
| 03E                                                | PI             | Neighborhood Facilities                     | 57,551.33     | 2.63%            |
| 03F                                                | PI             | Parks, Recreational Facilities              | 280,711.30    | 12.83%           |
| 03K                                                | PI             | Street Improvements                         | 110,854.33    | 5.07%            |
| 03L                                                | PI             | Sidewalks                                   | 82,359.38     | 3.77%            |
| Subtotal for : Public Facilities and Improvements  |                |                                             | 1,375,066.06  | 62.87 %          |
| 05                                                 | PS             | Public Services (General)                   | 59,827.46     | 2.74%            |
| 05H                                                | PS             | Employment Training                         | 10,302.28     | 0.47%            |
| Subtotal for : Public Services                     |                |                                             | 70,129.74     | 3.21 %           |
| 21A                                                | AP             | General Program Administration              | 274,914.32    | 12.57%           |
| Subtotal for : General Administration and Planning |                |                                             | 274,914.32    | 12.57 %          |
| Total Disbursements                                |                |                                             | 2,187,107.45  | 100.00 %         |



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Use of CDBG Funds by WILMINGTON,NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                               | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|------------------------------------------------|---------------|------------------|
| 01                                                 | AC             | Acquisition of Real Property                   | 20,000.00     | 1.31%            |
| 02                                                 | AC             | Disposition                                    | 15,330.00     | 1.01%            |
| 08                                                 | AC             | Relocation                                     | 6,604.89      | 0.43%            |
| Subtotal for : Acquisition                         |                |                                                | 41,934.89     | 2.75 %           |
| 18A                                                | ED             | ED Direct Financial Assistance to For-Profits  | 12,648.15     | 0.83%            |
| Subtotal for : Economic Development                |                |                                                | 12,648.15     | 0.83 %           |
| 12                                                 | HR             | Construction of Housing                        | 142,658.84    | 9.35%            |
| 13                                                 | HR             | Direct Homeownership Assistance                | 252,210.00    | 16.54%           |
| 14A                                                | HR             | Rehab; Single-Unit Residential                 | 328,816.56    | 21.56%           |
| 14H                                                | HR             | Rehabilitation Administration                  | 200,000.00    | 13.12%           |
| Subtotal for : Housing                             |                |                                                | 923,685.40    | 60.57 %          |
| 03                                                 | PI             | Public Facilities and Improvement (General)    | 104,620.39    | 6.86%            |
| Subtotal for : Public Facilities and Improvements  |                |                                                | 104,620.39    | 6.86 %           |
| 05                                                 | PS             | Public Services (General)                      | 135,532.68    | 8.89%            |
| 05G                                                | PS             | Battered and Abused Spouses                    | 41,860.00     | 2.74%            |
| Subtotal for : Public Services                     |                |                                                | 177,392.68    | 11.63 %          |
| 21A                                                | AP             | General Program Administration                 | 245,914.78    | 16.13%           |
| Subtotal for : General Administration and Planning |                |                                                | 245,914.78    | 16.13 %          |
| 19C                                                | OT             | CDBG Non-profit Organization Capacity Building | 18,762.37     | 1.23%            |
| Subtotal for : Other                               |                |                                                | 18,762.37     | 1.23 %           |
| Total Disbursements                                |                |                                                | 1,524,958.66  | 100.00 %         |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System

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Expenditure Report  
Use of CDBG Funds by WINSTON-SALEM, NC  
from 07-01-2010 to 06-30-2011

| Matrix Code                                        | Activity Group | Matrix Code Name                                           | Disbursements | Percent of Total |
|----------------------------------------------------|----------------|------------------------------------------------------------|---------------|------------------|
| 01                                                 | AC             | Acquisition of Real Property                               | 61,200.00     | 2.52%            |
| Subtotal for : Acquisition                         |                |                                                            | 61,200.00     | 2.52 %           |
| 18A                                                | ED             | ED Direct Financial Assistance to For-Profits              | 91,535.58     | 3.77%            |
| 18B                                                | ED             | ED Technical Assistance                                    | 36,023.97     | 1.49%            |
| 18C                                                | ED             | Micro-Enterprise Assistance                                | 450.98        | 0.02%            |
| Subtotal for : Economic Development                |                |                                                            | 128,010.53    | 5.28 %           |
| 12                                                 | HR             | Construction of Housing                                    | 15,937.50     | 0.66%            |
| 14A                                                | HR             | Rehab; Single-Unit Residential                             | 356,867.87    | 14.71%           |
| 14H                                                | HR             | Rehabilitation Administration                              | 641,466.76    | 26.45%           |
| Subtotal for : Housing                             |                |                                                            | 1,014,272.13  | 41.82 %          |
| 03T                                                | PS             | Operating Costs of Homeless/AIDS Patients Programs         | 78,222.85     | 3.23%            |
| 05                                                 | PS             | Public Services (General)                                  | 145,803.27    | 6.01%            |
| 05H                                                | PS             | Employment Training                                        | 98,472.94     | 4.06%            |
| 05J                                                | PS             | Fair Housing Activities (if CDGS, then subject to 15% cap) | 5,000.00      | 0.21%            |
| 05U                                                | PS             | Housing Counseling                                         | 85,800.00     | 3.54%            |
| Subtotal for : Public Services                     |                |                                                            | 413,299.06    | 17.04 %          |
| 20                                                 | AP             | Planning                                                   | 18,170.16     | 0.75%            |
| 21A                                                | AP             | General Program Administration                             | 155,715.65    | 6.42%            |
| Subtotal for : General Administration and Planning |                |                                                            | 173,885.81    | 7.17 %           |
| 19C                                                | OT             | CDBG Non-profit Organization Capacity Building             | 72,625.00     | 2.99%            |
| Subtotal for : Other                               |                |                                                            | 72,625.00     | 2.99 %           |
| 19F                                                | VV             | Planned Repayment of Section 108 Loan Principal            | 562,054.10    | 23.17%           |
| Subtotal for : Repayment of Section 108 Loans      |                |                                                            | 562,054.10    | 23.17 %          |
| Total Disbursements                                |                |                                                            | 2,425,346.63  | 100.00 %         |