

Use of CDBG Funds by JACKSONVILLE, NC FROM 07/01/2005 TO 06/30/2006

AS OF 10/01/2006

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|-----------------------|----------------------|
| 01 | AC | Acquisition of Real Property | \$229,330.77 | 13.94% |
| 04 | AC | Clearance and Demolition | \$258,735.99 | 15.72% |
| Subtotal for: ACQUISITION | | | \$488,066.76 | 29.66% |
| 21A | AP | General Program Administration | \$168,681.85 | 10.25% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$168,681.85 | 10.25% |
| 18A | ED | ED Direct: Financial Assistance to For-Profit Businesses | \$43,246.90 | 2.63% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$43,246.90 | 2.63% |
| 13 | HR | Direct Homeownership Assistance | \$1,955.65 | 0.12% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$530,489.98 | 32.24% |
| Subtotal for: HOUSING | | | \$532,445.63 | 32.35% |
| 03C | PI | Homeless Facilities (not operating costs) | \$4,820.00 | 0.29% |
| 03J | PI | Water/Sewer Improvements | \$399,068.80 | 24.25% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$403,888.80 | 24.54% |
| 05 | PS | Public Services (General) | \$9,330.00 | 0.57% |
| Subtotal for: PUBLIC SERVICES | | | \$9,330.00 | 0.57% |
| Total Disbursements | | | \$1,645,659.94 | 100% |