

**Use of CDBG Funds by WINSTON-SALEM CONSORTIUM, NC FROM 07/01/2005 TO 06/30/2006**

**AS OF 10/01/2006**

<b>Matrix Code</b>	<b>Activity Group</b>	<b>Matrix Code Name</b>	<b>Disbursements</b>	<b>Pct. of Total</b>
01	AC	Acquisition of Real Property	\$30,638.00	0.91%
<b>Subtotal for: ACQUISITION</b>			<b>\$30,638.00</b>	<b>0.91%</b>
20	AP	Planning	\$59,364.85	1.76%
21A	AP	General Program Administration	\$176,036.49	5.22%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$235,401.34</b>	<b>6.98%</b>
18A	ED	ED Direct: Financial Assistance to For-Profit Businesses	\$81,783.14	2.43%
18B	ED	ED Direct: Technical Assistance	\$102,700.08	3.05%
18C	ED	Micro-Enterprise Assistance	\$355.72	0.01%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$184,838.94</b>	<b>5.48%</b>
12	HR	Construction of Housing	\$93,256.50	2.77%
13	HR	Direct Homeownership Assistance	\$226,402.00	6.72%
14A	HR	Rehabilitation: Single-Unit Residential	\$604,830.08	17.95%
14B	HR	Rehabilitation: Multi-Unit Residential	\$129,924.47	3.85%
14H	HR	Rehabilitation Administration	\$765,685.24	22.72%
<b>Subtotal for: HOUSING</b>			<b>\$1,820,098.29</b>	<b>54.00%</b>
03S	PI	Facilities for Aids Patients (not operating costs)	\$1,620.00	0.05%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$1,620.00</b>	<b>0.05%</b>
05	PS	Public Services (General)	\$278,263.91	8.26%
05D	PS	Youth Services	\$30,000.00	0.89%
05H	PS	Employment Training	\$1,774.12	0.05%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$120,000.00	3.56%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$430,038.03</b>	<b>12.76%</b>
19C	OT	CDBG Non-Profit Organization Capacity Building	\$31,672.92	0.94%
<b>Subtotal for: OTHER</b>			<b>\$31,672.92</b>	<b>0.94%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$636,065.10	18.87%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$636,065.10</b>	<b>18.87%</b>
<b>Total Disbursements</b>			<b>\$3,370,372.62</b>	<b>100%</b>