

Use of CDBG Funds by MADISON, WI FROM 01/01/2006 TO 12/31/2006

AS OF 04/01/2007

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|-----------------------|----------------------|
| 01 | AC | Acquisition of Real Property | \$322,602.00 | 7.16% |
| Subtotal for: ACQUISITION | | | \$322,602.00 | 7.16% |
| 20 | AP | Planning | \$42,000.00 | 0.93% |
| 21A | AP | General Program Administration | \$878,099.00 | 19.50% |
| 21D | AP | Fair Housing Activities | \$18,693.00 | 0.42% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$938,792.00 | 20.85% |
| 17A | ED | Commercial/Industrial Land Acquisition/Disposition | \$10,460.00 | 0.23% |
| 18A | ED | ED Direct: Financial Assistance to For-Profit Businesses | \$1,279,808.00 | 28.42% |
| 18C | ED | Micro-Enterprise Assistance | \$138,143.00 | 3.07% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$1,428,411.00 | 31.72% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$254,558.00 | 5.65% |
| 14B | HR | Rehabilitation: Multi-Unit Residential | \$39,489.00 | 0.88% |
| 14G | HR | Acquisition for Rehabilitation | \$177,600.00 | 3.94% |
| 14H | HR | Rehabilitation Administration | \$2,955.00 | 0.07% |
| Subtotal for: HOUSING | | | \$474,602.00 | 10.54% |
| 03 | PI | Public Facilities and Improvements (General) | \$11,764.00 | 0.26% |
| 03E | PI | Neighborhood Facilities | \$460,450.00 | 10.23% |
| 03F | PI | Parks, Recreational Facilities | \$78,284.00 | 1.74% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$550,498.00 | 12.23% |
| 05 | PS | Public Services (General) | \$374,245.00 | 8.31% |
| 05K | PS | Tenant/Landlord Counseling | \$14,476.00 | 0.32% |
| Subtotal for: PUBLIC SERVICES | | | \$388,721.00 | 8.63% |
| 19F | VV | Planned Repayments of Section 108 Loans | \$399,066.00 | 8.86% |
| Subtotal for: REPAYMENTS OF SECTION 108 LOANS | | | \$399,066.00 | 8.86% |
| Total Disbursements | | | \$4,502,692.00 | 100% |