

Use of CDBG Funds by ANN ARBOR, MI FROM 07/01/2005 TO 06/30/2006

AS OF 10/01/2006

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|---|-----------------------|----------------------|
| 08 | AC | Relocation | \$21,739.00 | 1.69% |
| Subtotal for: ACQUISITION | | | \$21,739.00 | 1.69% |
| 21A | AP | General Program Administration | \$246,704.00 | 19.15% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$246,704.00 | 19.15% |
| 13 | HR | Direct Homeownership Assistance | \$215,941.00 | 16.76% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$258,327.00 | 20.05% |
| 14H | HR | Rehabilitation Administration | \$149,877.00 | 11.63% |
| Subtotal for: HOUSING | | | \$624,145.00 | 48.44% |
| 05 | PS | Public Services (General) | \$175,000.00 | 13.58% |
| 05C | PS | Legal Services | \$51,000.00 | 3.96% |
| 05L | PS | Child Care Services | \$170,000.00 | 13.19% |
| Subtotal for: PUBLIC SERVICES | | | \$396,000.00 | 30.73% |
| Total Disbursements | | | \$1,288,588.00 | 100% |