

**Use of CDBG Funds by WATERLOO CONSORTIUM, IA 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> |
|--|-----------------------|---|-----------------------|----------------------|
| 04   | AC                    | Clearance and Demolition                  | \$14,227.50           | 0.64%                |
| <b>Subtotal for: ACQUISITION</b>                 |                       |   | <b>\$14,227.50</b>    | <b>0.64%</b>         |
| 20   | AP                    | Planning                                  | \$14,696.46           | 0.66%                |
| 21A  | AP                    | General Program Administration            | \$333,205.16          | 14.97%               |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b> |                       |   | <b>\$347,901.62</b>   | <b>15.63%</b>        |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential   | \$1,401,963.97        | 62.97%               |
| 14B  | HR                    | Rehabilitation: Multi-Unit Residential    | \$49,879.82           | 2.24%                |
| 14H  | HR                    | Rehabilitation Administration             | \$92,292.29           | 4.15%                |
| <b>Subtotal for: HOUSING</b>                     |                       |   | <b>\$1,544,136.08</b> | <b>69.36%</b>        |
| 03A  | PI                    | Senior Centers                            | \$10,000.00           | 0.45%                |
| 03C  | PI                    | Homeless Facilities (not operating costs) | \$12,000.00           | 0.54%                |
| 03E  | PI                    | Neighborhood Facilities                   | \$16,500.00           | 0.74%                |
| 03F  | PI                    | Parks, Recreational Facilities            | \$12,613.67           | 0.57%                |
| 03J  | PI                    | Water/Sewer Improvements                  | \$17,000.00           | 0.76%                |
| 03L  | PI                    | Sidewalks                                 | \$6,605.70            | 0.30%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>         |                       |   | <b>\$74,719.37</b>    | <b>3.36%</b>         |
| 05   | PS                    | Public Services (General)                 | \$245,298.70          | 11.02%               |
| <b>Subtotal for: PUBLIC SERVICES</b>             |                       |   | <b>\$245,298.70</b>   | <b>11.02%</b>        |
| <b>Total Disbursements</b>                       |                       |   | <b>\$2,226,283.27</b> | <b>100%</b>          |