

**Use of CDBG Funds by SARATOGA SPRINGS, NY FROM 07/01/2006 TO 06/30/2007**

| <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                             | \$150,000.00         | 16.64%               |
| <b>Subtotal for: ACQUISITION</b>                 |                       |  | <b>\$150,000.00</b>  | <b>16.64%</b>        |
| 21A  | AP                    | General Program Administration                           | \$59,187.19          | 6.56%                |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b> |                       |  | <b>\$59,187.19</b>   | <b>6.56%</b>         |
| 18A  | ED                    | ED Direct: Financial Assistance to For-Profit Businesses | \$125,750.00         | 13.95%               |
| <b>Subtotal for: ECONOMIC DEVELOPMENT</b>        |                       |  | <b>\$125,750.00</b>  | <b>13.95%</b>        |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential                  | \$182,355.52         | 20.23%               |
| 14G  | HR                    | Acquisition for Rehabilitation                           | \$3,310.35           | 0.37%                |
| 14H  | HR                    | Rehabilitation Administration                            | \$11,255.00          | 1.25%                |
| <b>Subtotal for: HOUSING</b>                     |                       |  | <b>\$196,920.87</b>  | <b>21.84%</b>        |
| 03   | PI                    | Public Facilities and Improvements (General)             | \$56,910.00          | 6.31%                |
| 03A  | PI                    | Senior Centers   | \$168,678.00         | 18.71%               |
| 03C  | PI                    | Homeless Facilities (not operating costs)                | \$25,000.00          | 2.77%                |
| 03E  | PI                    | Neighborhood Facilities                                  | \$23,541.00          | 2.61%                |
| 03K  | PI                    | Street Improvements                                      | \$2,835.61           | 0.31%                |
| 03P  | PI                    | Health Facilities  | \$25,000.00          | 2.77%                |
| 03Q  | PI                    | Abused and Neglected Children Facilities                 | \$14,185.00          | 1.57%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>         |                       |  | <b>\$316,149.61</b>  | <b>35.07%</b>        |
| 05   | PS                    | Public Services (General)                                | \$4,047.89           | 0.45%                |
| 05C  | PS                    | Legal Services   | \$13,235.37          | 1.47%                |
| 05D  | PS                    | Youth Services   | \$12,513.64          | 1.39%                |
| 05G  | PS                    | Battered and Abused Spouses                              | \$16,000.00          | 1.77%                |
| 03T  | PS                    | Operating Costs of Homeless/Aids Patients Programs       | \$7,774.97           | 0.86%                |
| <b>Subtotal for: PUBLIC SERVICES</b>             |                       |  | <b>\$53,571.87</b>   | <b>5.94%</b>         |
| <b>Total Disbursements</b>                       |                       |  | <b>\$901,579.54</b>  | <b>100%</b>          |