

**Use of CDBG Funds by FORT COLLINS, CO FROM 10/01/2004 TO 09/30/2005**

| <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                       | \$77,500.00           | 5.99%                |
| <b>Subtotal for: ACQUISITION</b>                 |                       |  | <b>\$77,500.00</b>    | <b>5.99%</b>         |
| 21A  | AP                    | General Program Administration                     | \$196,448.48          | 15.18%               |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b> |                       |  | <b>\$196,448.48</b>   | <b>15.18%</b>        |
| 13   | HR                    | Direct Homeownership Assistance                    | \$319,701.01          | 24.70%               |
| 14B  | HR                    | Rehabilitation: Multi-Unit Residential             | \$289,409.68          | 22.36%               |
| <b>Subtotal for: HOUSING</b>                     |                       |  | <b>\$609,110.69</b>   | <b>47.07%</b>        |
| 03   | PI                    | Public Facilities and Improvements (General)       | \$104,139.32          | 8.05%                |
| 03C  | PI                    | Homeless Facilities (not operating costs)          | \$57,783.58           | 4.47%                |
| 03D  | PI                    | Youth Centers/Facilities                           | \$48,725.00           | 3.77%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>         |                       |  | <b>\$210,647.90</b>   | <b>16.28%</b>        |
| 05   | PS                    | Public Services (General)                          | \$35,000.00           | 2.70%                |
| 05A  | PS                    | Senior Services                                    | \$7,213.00            | 0.56%                |
| 05B  | PS                    | Services for The Disabled                          | \$10,500.00           | 0.81%                |
| 05H  | PS                    | Employment Training                                | \$9,662.50            | 0.75%                |
| 05L  | PS                    | Child Care Services                                | \$84,109.20           | 6.50%                |
| 05M  | PS                    | Health Services                                    | \$6,608.00            | 0.51%                |
| 05N  | PS                    | Abused and Neglected Children                      | \$12,344.00           | 0.95%                |
| 03T  | PS                    | Operating Costs of Homeless/Aids Patients Programs | \$35,000.00           | 2.70%                |
| <b>Subtotal for: PUBLIC SERVICES</b>             |                       |  | <b>\$200,436.70</b>   | <b>15.49%</b>        |
| <b>Total Disbursements</b>                       |                       |  | <b>\$1,294,143.77</b> | <b>100%</b>          |