

Use of CDBG Funds by SANTA CLARITA, CA FROM 07/01/2004 TO 06/30/2005

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|-----------------------|----------------------|
| 21A | AP | General Program Administration | \$269,504.00 | 14.13% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$269,504.00 | 14.13% |
| 13 | HR | Direct Homeownership Assistance | \$80,000.00 | 4.19% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$313,493.10 | 16.44% |
| 15 | HR | Code Enforcement | \$25,888.98 | 1.36% |
| Subtotal for: HOUSING | | | \$419,382.08 | 21.99% |
| 03E | PI | Neighborhood Facilities | \$659,960.17 | 34.60% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$659,960.17 | 34.60% |
| 05 | PS | Public Services (General) | \$130,809.96 | 6.86% |
| 05D | PS | Youth Services | \$8,314.00 | 0.44% |
| 05M | PS | Health Services | \$14,962.50 | 0.78% |
| 03T | PS | Operating Costs of Homeless/Aids Patients Programs | \$7,500.00 | 0.39% |
| Subtotal for: PUBLIC SERVICES | | | \$161,586.46 | 8.47% |
| 19F | VV | Planned Repayments of Section 108 Loans | \$396,935.30 | 20.81% |
| Subtotal for: REPAYMENTS OF SECTION 108 LOANS | | | \$396,935.30 | 20.81% |
| Total Disbursements | | | \$1,907,368.01 | 100% |