

Use of CDBG Funds by DAVIS, CA FROM 07/01/2005 TO 06/30/2006

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|----------------------|----------------------|
| 21A | AP | General Program Administration | \$186,837.00 | 19.11% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$186,837.00 | 19.11% |
| 18C | ED | Micro-Enterprise Assistance | \$5,798.84 | 0.59% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$5,798.84 | 0.59% |
| 03 | PI | Public Facilities and Improvements (General) | \$586,918.17 | 60.02% |
| 03C | PI | Homeless Facilities (not operating costs) | \$54,954.71 | 5.62% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$641,872.88 | 65.64% |
| 05 | PS | Public Services (General) | \$47,499.00 | 4.86% |
| 05A | PS | Senior Services | \$38,323.47 | 3.92% |
| 05B | PS | Services for The Disabled | \$11,931.13 | 1.22% |
| 05M | PS | Health Services | \$14,250.00 | 1.46% |
| 05O | PS | Mental Heath Services | \$31,366.51 | 3.21% |
| Subtotal for: PUBLIC SERVICES | | | \$143,370.11 | 14.66% |
| Total Disbursements | | | \$977,878.83 | 100% |