

**Use of CDBG Funds by WOODLAND, CA 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> |
|--|-----------------------|---|----------------------|----------------------|
| 21A  | AP                    | General Program Administration                                    | \$86,081.55          | 15.03%               |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>     |                       |   | <b>\$86,081.55</b>   | <b>15.03%</b>        |
| 14E  | ED                    | Rehabilitation: Publicly or Privately Owned Commercial/Industrial | \$9,350.00           | 1.63%                |
| 18C  | ED                    | Micro-Enterprise Assistance                                       | \$7,149.22           | 1.25%                |
| <b>Subtotal for: ECONOMIC DEVELOPMENT</b>            |                       |   | <b>\$16,499.22</b>   | <b>2.88%</b>         |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential                           | \$48,896.88          | 8.54%                |
| 14I  | HR                    | Lead-Based Paint/Lead Hazard Test/Abatement                       | \$250.00             | 0.04%                |
| <b>Subtotal for: HOUSING</b>                         |                       |   | <b>\$49,146.88</b>   | <b>8.58%</b>         |
| 03   | PI                    | Public Facilities and Improvements (General)                      | \$203,201.02         | 35.47%               |
| 03B  | PI                    | Centers for the Disabled/Handicapped                              | \$11,250.00          | 1.96%                |
| 03D  | PI                    | Youth Centers/Facilities  | \$25,000.00          | 4.36%                |
| 03F  | PI                    | Parks, Recreational Facilities                                    | \$38,450.56          | 6.71%                |
| 03L  | PI                    | Sidewalks   | \$22,122.44          | 3.86%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>             |                       |   | <b>\$300,024.02</b>  | <b>52.37%</b>        |
| 05   | PS                    | Public Services (General)   | \$34,647.56          | 6.05%                |
| 05A  | PS                    | Senior Services   | \$20,076.00          | 3.50%                |
| 05G  | PS                    | Battered and Abused Spouses                                       | \$8,000.00           | 1.40%                |
| 05J  | PS                    | Fair Housing Activities   | \$4,166.65           | 0.73%                |
| 05O  | PS                    | Mental Health Services  | \$8,997.00           | 1.57%                |
| <b>Subtotal for: PUBLIC SERVICES</b>                 |                       |   | <b>\$75,887.21</b>   | <b>13.25%</b>        |
| 19F  | VV                    | Planned Repayments of Section 108 Loans                           | \$45,244.79          | 7.90%                |
| <b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b> |                       |   | <b>\$45,244.79</b>   | <b>7.90%</b>         |
| <b>Total Disbursements</b>                           |                       |   | <b>\$572,883.67</b>  | <b>100%</b>          |