

Use of CDBG Funds by DALY CITY, CA FROM 07/01/2006 TO 06/30/2007

AS OF 10/01/2007

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$232,289.40	12.53%
Subtotal for: ACQUISITION			\$232,289.40	12.53%
21A	AP	General Program Administration	\$251,753.38	13.58%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$251,753.38	13.58%
18C	ED	Micro-Enterprise Assistance	\$203,116.82	10.96%
Subtotal for: ECONOMIC DEVELOPMENT			\$203,116.82	10.96%
14A	HR	Rehabilitation: Single-Unit Residential	\$469,223.82	25.32%
Subtotal for: HOUSING			\$469,223.82	25.32%
03	PI	Public Facilities and Improvements (General)	\$39,054.10	2.11%
03F	PI	Parks, Recreational Facilities	\$335.38	0.02%
03L	PI	Sidewalks	\$71,791.00	3.87%
Subtotal for: PUBLIC IMPROVEMENTS			\$111,180.48	6.00%
05	PS	Public Services (General)	\$52,000.00	2.81%
05A	PS	Senior Services	\$13,183.00	0.71%
05C	PS	Legal Services	\$24,000.00	1.30%
05D	PS	Youth Services	\$14,825.00	0.80%
05G	PS	Battered and Abused Spouses	\$14,500.00	0.78%
05J	PS	Fair Housing Activities	\$8,550.00	0.46%
05L	PS	Child Care Services	\$45,210.58	2.44%
05O	PS	Mental Health Services	\$9,500.00	0.51%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$35,000.00	1.89%
Subtotal for: PUBLIC SERVICES			\$216,768.58	11.70%
19F	VV	Planned Repayments of Section 108 Loans	\$368,925.10	19.91%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$368,925.10	19.91%
Total Disbursements			\$1,853,257.58	100%