

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

**AS OF 10/01/2007**

| <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                             | \$199,001.00         | 27.11%               |
| <b>Subtotal for: ACQUISITION</b>                 |                       |  | <b>\$199,001.00</b>  | <b>27.11%</b>        |
| 21A  | AP                    | General Program Administration                           | \$139,221.00         | 18.97%               |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b> |                       |  | <b>\$139,221.00</b>  | <b>18.97%</b>        |
| 18A  | ED                    | ED Direct: Financial Assistance to For-Profit Businesses | \$63,840.92          | 8.70%                |
| <b>Subtotal for: ECONOMIC DEVELOPMENT</b>        |                       |  | <b>\$63,840.92</b>   | <b>8.70%</b>         |
| 13   | HR                    | Direct Homeownership Assistance                          | \$40,025.00          | 5.45%                |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential                  | \$105,125.57         | 14.32%               |
| 14B  | HR                    | Rehabilitation: Multi-Unit Residential                   | \$4,323.40           | 0.59%                |
| 15   | HR                    | Code Enforcement   | \$5,512.93           | 0.75%                |
| <b>Subtotal for: HOUSING</b>                     |                       |  | <b>\$154,986.90</b>  | <b>21.12%</b>        |
| 03   | PI                    | Public Facilities and Improvements (General)             | \$3,835.44           | 0.52%                |
| 03A  | PI                    | Senior Centers   | \$23.81              | 0.00%                |
| 03C  | PI                    | Homeless Facilities (not operating costs)                | \$25.00              | 0.00%                |
| 03M  | PI                    | Child Care Centers/Facilities for Children               | \$38,921.00          | 5.30%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>         |                       |  | <b>\$42,805.25</b>   | <b>5.83%</b>         |
| 05   | PS                    | Public Services (General)                                | \$21,248.06          | 2.89%                |
| 05A  | PS                    | Senior Services  | \$22,668.00          | 3.09%                |
| 05D  | PS                    | Youth Services   | \$13,000.00          | 1.77%                |
| 05F  | PS                    | Substance Abuse Services                                 | \$20,000.00          | 2.72%                |
| 03T  | PS                    | Operating Costs of Homeless/Aids Patients Programs       | \$57,221.00          | 7.80%                |
| <b>Subtotal for: PUBLIC SERVICES</b>             |                       |  | <b>\$134,137.06</b>  | <b>18.27%</b>        |
| <b>Total Disbursements</b>                       |                       |  | <b>\$733,992.13</b>  | <b>100%</b>          |