

Use of CDBG Funds by VACAVILLE, CA FROM 07/01/2007 TO 06/30/2008

AS OF 10/01/2008

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|---|----------------------|----------------------|
| 01 | AC | Acquisition of Real Property | \$9,000.00 | 1.50% |
| Subtotal for: ACQUISITION | | | \$9,000.00 | 1.50% |
| 21A | AP | General Program Administration | \$115,194.00 | 19.15% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$115,194.00 | 19.15% |
| 14H | HR | Rehabilitation Administration | \$103,054.00 | 17.13% |
| 15 | HR | Code Enforcement | \$45,000.00 | 7.48% |
| Subtotal for: HOUSING | | | \$148,054.00 | 24.61% |
| 03D | PI | Youth Centers/Facilities | \$12,000.00 | 2.00% |
| 03E | PI | Neighborhood Facilities | \$15,513.02 | 2.58% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$27,513.02 | 4.57% |
| 05 | PS | Public Services (General) | \$86,396.00 | 14.36% |
| Subtotal for: PUBLIC SERVICES | | | \$86,396.00 | 14.36% |
| 19F | VV | Planned Repayments of Section 108 Loans | \$215,339.90 | 35.80% |
| Subtotal for: REPAYMENTS OF SECTION 108 LOANS | | | \$215,339.90 | 35.80% |
| Total Disbursements | | | \$601,496.92 | 100% |