

**Use of CDBG Funds by POMONA, CA FROM 07/01/2002 TO 06/30/2003**

| <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               | \$605,307.74          | 16.78%               |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>     |                       |  | <b>\$605,307.74</b>   | <b>16.78%</b>        |
| 18C  | ED                    | Micro-Enterprise Assistance                  | \$52,880.42           | 1.47%                |
| <b>Subtotal for: ECONOMIC DEVELOPMENT</b>            |                       |  | <b>\$52,880.42</b>    | <b>1.47%</b>         |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential      | \$44,500.00           | 1.23%                |
| 15   | HR                    | Code Enforcement                             | \$531,104.18          | 14.73%               |
| <b>Subtotal for: HOUSING</b>                         |                       |  | <b>\$575,604.18</b>   | <b>15.96%</b>        |
| 03   | PI                    | Public Facilities and Improvements (General) | \$104,788.41          | 2.91%                |
| 03F  | PI                    | Parks, Recreational Facilities               | \$52,954.00           | 1.47%                |
| 03K  | PI                    | Street Improvements                          | \$432,535.11          | 11.99%               |
| 03L  | PI                    | Sidewalks                                    | \$1,578.96            | 0.04%                |
| 06   | PI                    | Interim Assistance                           | \$94,997.71           | 2.63%                |
| 16B  | PI                    | Non-Residential Historic Preservation        | \$4,962.46            | 0.14%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>             |                       |  | <b>\$691,816.65</b>   | <b>19.18%</b>        |
| 05   | PS                    | Public Services (General)                    | \$130,051.92          | 3.61%                |
| 05A  | PS                    | Senior Services                              | \$2,400.00            | 0.07%                |
| 05D  | PS                    | Youth Services                               | \$251,755.38          | 6.98%                |
| 05J  | PS                    | Fair Housing Activities                      | \$15,000.00           | 0.42%                |
| 05O  | PS                    | Mental Health Services                       | \$78,430.00           | 2.17%                |
| <b>Subtotal for: PUBLIC SERVICES</b>                 |                       |  | <b>\$477,637.30</b>   | <b>13.24%</b>        |
| 19F  | VV                    | Planned Repayments of Section 108 Loans      | \$1,136,568.00        | 31.51%               |
| 19G  | VV                    | Unplanned Repayments of Section 108 Loans    | \$66,894.00           | 1.85%                |
| <b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b> |                       |  | <b>\$1,203,462.00</b> | <b>33.37%</b>        |
| <b>Total Disbursements</b>                           |                       |  | <b>\$3,606,708.29</b> | <b>100%</b>          |