

**Use of CDBG Funds by BALDWIN PARK, CA FROM 07/01/2003 TO 06/30/2004**

| <b>Matrix Code</b>                                   | <b>Activity Group</b> | <b>Matrix Code Name</b>                      | <b>Disbursements</b>  | <b>Pct. of Total</b> |
|--|-----------------------|--|-----------------------|----------------------|
| 20   | AP                    | Planning                                     | \$35,000.00           | 1.91%                |
| 21A  | AP                    | General Program Administration               | \$311,722.69          | 17.00%               |
| 21D  | AP                    | Fair Housing Activities                      | \$15,000.00           | 0.82%                |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>     |                       |  | <b>\$361,722.69</b>   | <b>19.72%</b>        |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential      | \$45,865.00           | 2.50%                |
| 14H  | HR                    | Rehabilitation Administration                | \$40,000.00           | 2.18%                |
| 14I  | HR                    | Lead-Based Paint/Lead Hazard Test/Abatement  | \$14,025.00           | 0.76%                |
| 15   | HR                    | Code Enforcement                             | \$145,078.43          | 7.91%                |
| <b>Subtotal for: HOUSING</b>                         |                       |  | <b>\$244,968.43</b>   | <b>13.36%</b>        |
| 03   | PI                    | Public Facilities and Improvements (General) | \$464,031.85          | 25.30%               |
| 03I  | PI                    | Flood and Drainage Facilities                | \$75,426.76           | 4.11%                |
| 03L  | PI                    | Sidewalks                                    | \$144,343.04          | 7.87%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>             |                       |  | <b>\$683,801.65</b>   | <b>37.28%</b>        |
| 05   | PS                    | Public Services (General)                    | \$144,433.40          | 7.88%                |
| 05A  | PS                    | Senior Services                              | \$5,000.00            | 0.27%                |
| 05B  | PS                    | Services for The Disabled                    | \$2,462.50            | 0.13%                |
| 05D  | PS                    | Youth Services                               | \$90,960.07           | 4.96%                |
| 05F  | PS                    | Substance Abuse Services                     | \$6,000.00            | 0.33%                |
| 05L  | PS                    | Child Care Services                          | \$29,960.00           | 1.63%                |
| <b>Subtotal for: PUBLIC SERVICES</b>                 |                       |  | <b>\$278,815.97</b>   | <b>15.20%</b>        |
| 19F  | VV                    | Planned Repayments of Section 108 Loans      | \$264,727.00          | 14.43%               |
| <b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b> |                       |  | <b>\$264,727.00</b>   | <b>14.43%</b>        |
| <b>Total Disbursements</b>                           |                       |  | <b>\$1,834,035.74</b> | <b>100%</b>          |