

**Use of CDBG Funds by BERKELEY, 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>
01	AC	Acquisition of Real Property	\$1,177,711.00	25.26%
08	AC	Relocation	\$75,916.00	1.63%
<b>Subtotal for: ACQUISITION</b>			<b>\$1,253,627.00</b>	<b>26.89%</b>
20	AP	Planning	\$106,827.00	2.29%
21A	AP	General Program Administration	\$415,286.00	8.91%
21B	AP	Indirect Costs	\$238,000.00	5.10%
21D	AP	Fair Housing Activities	\$35,147.00	0.75%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$795,260.00</b>	<b>17.06%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$1,031,464.00	22.12%
14B	HR	Rehabilitation: Multi-Unit Residential	\$31,500.00	0.68%
14G	HR	Acquisition for Rehabilitation	\$140,476.00	3.01%
14H	HR	Rehabilitation Administration	\$73,168.00	1.57%
15	HR	Code Enforcement	\$163.00	0.00%
<b>Subtotal for: HOUSING</b>			<b>\$1,276,771.00</b>	<b>27.39%</b>
03	PI	Public Facilities and Improvements (General)	\$340,590.00	7.31%
03D	PI	Youth Centers/Facilities	\$24,700.00	0.53%
03P	PI	Health Facilities	\$75,000.00	1.61%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$440,290.00</b>	<b>9.44%</b>
05	PS	Public Services (General)	\$115,717.00	2.48%
05B	PS	Services for The Disabled	\$34,047.00	0.73%
05C	PS	Legal Services	\$47,678.00	1.02%
05F	PS	Substance Abuse Services	\$35,722.00	0.77%
05H	PS	Employment Training	\$417,248.00	8.95%
05O	PS	Mental Health Services	\$27,256.00	0.58%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$98,512.00	2.11%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$776,180.00</b>	<b>16.65%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$120,000.00	2.57%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$120,000.00</b>	<b>2.57%</b>
<b>Total Disbursements</b>			<b>\$4,662,128.00</b>	<b>100%</b>