

Use of CDBG Funds by MERCED, CA FROM 07/01/2005 TO 06/30/2006

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|---|-----------------------|----------------------|
| 20 | AP | Planning | \$151,000.00 | 5.74% |
| 21B | AP | Indirect Costs | \$142,336.70 | 5.41% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$293,336.70 | 11.15% |
| 13 | HR | Direct Homeownership Assistance | \$147,074.14 | 5.59% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$1,151,429.20 | 43.78% |
| 14B | HR | Rehabilitation: Multi-Unit Residential | \$44,436.15 | 1.69% |
| 15 | HR | Code Enforcement | \$246,000.00 | 9.35% |
| Subtotal for: HOUSING | | | \$1,588,939.49 | 60.41% |
| 03D | PI | Youth Centers/Facilities | \$8,121.80 | 0.31% |
| 03F | PI | Parks, Recreational Facilities | \$964.40 | 0.04% |
| 03L | PI | Sidewalks | \$106,501.00 | 4.05% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$115,587.20 | 4.39% |
| 05 | PS | Public Services (General) | \$346,101.35 | 13.16% |
| Subtotal for: PUBLIC SERVICES | | | \$346,101.35 | 13.16% |
| 19F | VV | Planned Repayments of Section 108 Loans | \$286,300.00 | 10.88% |
| Subtotal for: REPAYMENTS OF SECTION 108 LOANS | | | \$286,300.00 | 10.88% |
| Total Disbursements | | | \$2,630,264.74 | 100% |