

**Use of CDBG Funds by SAN BERNARDINO, CA FROM 07/01/2006 TO 06/30/2007**

**AS OF 10/01/2007**

| <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                             | \$22,180.43           | 0.46%                |
| 04   | AC                    | Clearance and Demolition                                 | \$120,139.76          | 2.50%                |
| <b>Subtotal for: ACQUISITION</b>                     |                       |  | <b>\$142,320.19</b>   | <b>2.96%</b>         |
| 18A  | ED                    | ED Direct: Financial Assistance to For-Profit Businesses | \$271,247.93          | 5.64%                |
| 18B  | ED                    | ED Direct: Technical Assistance                          | \$20,000.00           | 0.42%                |
| <b>Subtotal for: ECONOMIC DEVELOPMENT</b>            |                       |  | <b>\$291,247.93</b>   | <b>6.05%</b>         |
| 15   | HR                    | Code Enforcement   | \$3,000,824.15        | 62.37%               |
| <b>Subtotal for: HOUSING</b>                         |                       |  | <b>\$3,000,824.15</b> | <b>62.37%</b>        |
| 03   | PI                    | Public Facilities and Improvements (General)             | \$50,000.00           | 1.04%                |
| 03O  | PI                    | Fire Stations/Equipment                                  | \$534,200.00          | 11.10%               |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>             |                       |  | <b>\$584,200.00</b>   | <b>12.14%</b>        |
| 05   | PS                    | Public Services (General)                                | \$421,912.93          | 8.77%                |
| 05A  | PS                    | Senior Services  | \$10,000.00           | 0.21%                |
| 05C  | PS                    | Legal Services   | \$13,000.00           | 0.27%                |
| 05D  | PS                    | Youth Services   | \$88,634.96           | 1.84%                |
| 05G  | PS                    | Battered and Abused Spouses                              | \$9,708.46            | 0.20%                |
| 05H  | PS                    | Employment Training                                      | \$13,000.00           | 0.27%                |
| 05J  | PS                    | Fair Housing Activities                                  | \$45,000.00           | 0.94%                |
| 05L  | PS                    | Child Care Services                                      | \$8,615.77            | 0.18%                |
| 05M  | PS                    | Health Services  | \$27,000.00           | 0.56%                |
| <b>Subtotal for: PUBLIC SERVICES</b>                 |                       |  | <b>\$636,872.12</b>   | <b>13.24%</b>        |
| 19F  | VV                    | Planned Repayments of Section 108 Loans                  | \$155,975.29          | 3.24%                |
| <b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b> |                       |  | <b>\$155,975.29</b>   | <b>3.24%</b>         |
| <b>Total Disbursements</b>                           |                       |  | <b>\$4,811,439.68</b> | <b>100%</b>          |