

**Use of CDBG Funds by HARFORD COUNTY, MD FROM 07/01/2007 TO 06/30/2008**

**AS OF 10/01/2008**

| <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                   | \$80,666.61           | 7.73%                |
| <b>Subtotal for: ACQUISITION</b>                     |                       |  | <b>\$80,666.61</b>    | <b>7.73%</b>         |
| 20   | AP                    | Planning                                       | \$5,000.00            | 0.48%                |
| 21A  | AP                    | General Program Administration                 | \$283,079.64          | 27.13%               |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>     |                       |  | <b>\$288,079.64</b>   | <b>27.61%</b>        |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential        | \$19,784.00           | 1.90%                |
| 14H  | HR                    | Rehabilitation Administration                  | \$7,064.00            | 0.68%                |
| <b>Subtotal for: HOUSING</b>                         |                       |  | <b>\$26,848.00</b>    | <b>2.57%</b>         |
| 03H  | PI                    | Solid Waste Disposal Facilities                | \$1,482.98            | 0.14%                |
| 03J  | PI                    | Water/Sewer Improvements                       | \$69,137.15           | 6.63%                |
| 03K  | PI                    | Street Improvements                            | \$174,268.13          | 16.70%               |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>             |                       |  | <b>\$244,888.26</b>   | <b>23.47%</b>        |
| 05   | PS                    | Public Services (General)                      | \$118,285.00          | 11.34%               |
| 05J  | PS                    | Fair Housing Activities                        | \$30,806.20           | 2.95%                |
| <b>Subtotal for: PUBLIC SERVICES</b>                 |                       |  | <b>\$149,091.20</b>   | <b>14.29%</b>        |
| 19C  | OT                    | CDBG Non-Profit Organization Capacity Building | \$18,765.00           | 1.80%                |
| <b>Subtotal for: OTHER</b>                           |                       |  | <b>\$18,765.00</b>    | <b>1.80%</b>         |
| 19F  | VV                    | Planned Repayments of Section 108 Loans        | \$235,000.00          | 22.52%               |
| <b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b> |                       |  | <b>\$235,000.00</b>   | <b>22.52%</b>        |
| <b>Total Disbursements</b>                           |                       |  | <b>\$1,043,338.71</b> | <b>100%</b>          |