

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$379,744.29	21.45%
21D	AP	Fair Housing Activities	\$15,200.00	0.86%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$394,944.29	22.31%
13	HR	Direct Homeownership Assistance	\$14,094.76	0.80%
Subtotal for: HOUSING			\$14,094.76	0.80%
03	PI	Public Facilities and Improvements (General)	\$218,701.78	12.36%
03C	PI	Homeless Facilities (not operating costs)	\$463,906.50	26.21%
03F	PI	Parks, Recreational Facilities	\$3,154.25	0.18%
03K	PI	Street Improvements	\$345,043.22	19.49%
Subtotal for: PUBLIC IMPROVEMENTS			\$1,030,805.75	58.24%
05A	PS	Senior Services	\$76,678.20	4.33%
05D	PS	Youth Services	\$31,693.00	1.79%
05L	PS	Child Care Services	\$113,585.30	6.42%
05M	PS	Health Services	\$58,366.37	3.30%
05O	PS	Mental Heath Services	\$30,000.00	1.69%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$19,826.90	1.12%
Subtotal for: PUBLIC SERVICES			\$330,149.77	18.65%
Total Disbursements			\$1,769,994.57	100%