

**Use of CDBG Funds by HEMET, CA FROM 07/01/2004 TO 06/30/2005**

| <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                 | \$2,988.00            | 0.22%                |
| <b>Subtotal for: ACQUISITION</b>                 |                       |  | <b>\$2,988.00</b>     | <b>0.22%</b>         |
| 21A  | AP                    | General Program Administration               | \$128,368.84          | 9.64%                |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b> |                       |  | <b>\$128,368.84</b>   | <b>9.64%</b>         |
| 17D  | ED                    | Other Commercial/Industrial Improvements     | \$28,366.72           | 2.13%                |
| <b>Subtotal for: ECONOMIC DEVELOPMENT</b>        |                       |  | <b>\$28,366.72</b>    | <b>2.13%</b>         |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential      | \$20,025.00           | 1.50%                |
| 15   | HR                    | Code Enforcement                             | \$196,164.62          | 14.73%               |
| <b>Subtotal for: HOUSING</b>                     |                       |  | <b>\$216,189.62</b>   | <b>16.23%</b>        |
| 03   | PI                    | Public Facilities and Improvements (General) | \$804,605.61          | 60.40%               |
| 03K  | PI                    | Street Improvements                          | \$36,757.27           | 2.76%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>         |                       |  | <b>\$841,362.88</b>   | <b>63.16%</b>        |
| 05   | PS                    | Public Services (General)                    | \$3,000.00            | 0.23%                |
| 05A  | PS                    | Senior Services                              | \$7,000.00            | 0.53%                |
| 05B  | PS                    | Services for The Disabled                    | \$4,000.00            | 0.30%                |
| 05D  | PS                    | Youth Services                               | \$76,527.04           | 5.74%                |
| 05E  | PS                    | Transportation Services                      | \$6,000.00            | 0.45%                |
| 05F  | PS                    | Substance Abuse Services                     | \$3,000.00            | 0.23%                |
| 05G  | PS                    | Battered and Abused Spouses                  | \$7,000.00            | 0.53%                |
| 05I  | PS                    | Crime Awareness/Prevention                   | \$5,867.26            | 0.44%                |
| 05L  | PS                    | Child Care Services                          | \$2,500.00            | 0.19%                |
| <b>Subtotal for: PUBLIC SERVICES</b>             |                       |  | <b>\$114,894.30</b>   | <b>8.62%</b>         |
| <b>Total Disbursements</b>                       |                       |  | <b>\$1,332,170.36</b> | <b>100%</b>          |