

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

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|---|-----------------------|----------------------|
| 21A | AP | General Program Administration | \$178,384.53 | 15.04% |
| 21D | AP | Fair Housing Activities | \$24,000.00 | 2.02% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$202,384.53 | 17.06% |
| 14E | ED | Rehabilitation: Publicly or Privately Owned Commercial/Industrial | \$43,724.71 | 3.69% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$43,724.71 | 3.69% |
| 15 | HR | Code Enforcement | \$165,184.66 | 13.93% |
| Subtotal for: HOUSING | | | \$165,184.66 | 13.93% |
| 03K | PI | Street Improvements | \$69,186.93 | 5.83% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$69,186.93 | 5.83% |
| 05 | PS | Public Services (General) | \$62,326.74 | 5.25% |
| 05A | PS | Senior Services | \$5,959.00 | 0.50% |
| 05B | PS | Services for The Disabled | \$25,500.00 | 2.15% |
| 05D | PS | Youth Services | \$30,517.00 | 2.57% |
| 05L | PS | Child Care Services | \$46,624.40 | 3.93% |
| 05M | PS | Health Services | \$12,073.34 | 1.02% |
| 03T | PS | Operating Costs of Homeless/Aids Patients Programs | \$1,928.25 | 0.16% |
| Subtotal for: PUBLIC SERVICES | | | \$184,928.73 | 15.59% |
| 19F | VV | Planned Repayments of Section 108 Loans | \$520,777.35 | 43.90% |
| Subtotal for: REPAYMENTS OF SECTION 108 LOANS | | | \$520,777.35 | 43.90% |
| Total Disbursements | | | \$1,186,186.91 | 100% |