



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System

DATE: 06-19-18  
TIME: 16:23  
PAGE: 1

Expenditure Report  
Use of CDBG Funds by APPLE VALLEY, CA  
from 07-01-2016 to 06-30-2017

| Matrix Code  | Activity Group | Matrix Code Name   | Disbursements | Percent of Total |
|--|----------------|--|---------------|------------------|
| 18C  | ED             | Micro-Enterprise Assistance                                | 11,566.00     | 1.65%            |
| Subtotal for : Economic Development                |                |  | 11,566.00     | 1.65%            |
| 14A  | HR             | Rehab; Single-Unit Residential                             | 303,740.43    | 43.32%           |
| 14H  | HR             | Rehabilitation Administration                              | 53,225.73     | 7.59%            |
| Subtotal for : Housing                             |                |  | 356,966.16    | 50.92%           |
| 03F  | PI             | Parks, Recreational Facilities                             | 144,832.78    | 20.66%           |
| Subtotal for : Public Facilities and Improvements  |                |  | 144,832.78    | 20.66%           |
| 03T  | PS             | Operating Costs of Homeless/AIDS Patients Programs         | 10,000.00     | 1.43%            |
| 05A  | PS             | Senior Services  | 10,000.00     | 1.43%            |
| 05D  | PS             | Youth Services   | 30,179.68     | 4.30%            |
| 05E  | PS             | Transportation Services                                    | 615.25        | 0.09%            |
| 05G  | PS             | Battered and Abused Spouses                                | 13,691.00     | 1.95%            |
| 05J  | PS             | Fair Housing Activities (if CDBG, then subject to 15% cap) | 9,984.35      | 1.42%            |
| 05N  | PS             | Abused and Neglected Children                              | 1,397.21      | 0.20%            |
| Subtotal for : Public Services                     |                |  | 75,867.49     | 10.82%           |
| 21A  | AP             | General Program Administration                             | 111,854.00    | 15.95%           |
| Subtotal for : General Administration and Planning |                |  | 111,854.00    | 15.95%           |
| Total Disbursements                                |                |  | 701,086.43    | 100.00%          |