

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

<b>Matrix Code</b>	<b>Activity Group</b>	<b>Matrix Code Name</b>	<b>Disbursements</b>	<b>Pct. of Total</b>
21A	AP	General Program Administration	\$140,327.08	12.97%
21C	AP	Public Information	\$755.68	0.07%
21D	AP	Fair Housing Activities	\$19,617.75	1.81%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$160,700.51</b>	<b>14.85%</b>
18C	ED	Micro-Enterprise Assistance	\$4,016.04	0.37%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$4,016.04</b>	<b>0.37%</b>
03	PI	Public Facilities and Improvements (General)	\$4,215.00	0.39%
03E	PI	Neighborhood Facilities	\$596.65	0.06%
03F	PI	Parks, Recreational Facilities	\$14,726.49	1.36%
03K	PI	Street Improvements	\$29,935.50	2.77%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$49,473.64</b>	<b>4.57%</b>
05	PS	Public Services (General)	\$48,000.00	4.44%
05A	PS	Senior Services	\$49,984.10	4.62%
05B	PS	Services for The Disabled	\$3,570.00	0.33%
05D	PS	Youth Services	\$32,980.00	3.05%
05H	PS	Employment Training	\$89,584.67	8.28%
05M	PS	Health Services	\$35,000.00	3.23%
05N	PS	Abused and Neglected Children	\$10,000.00	0.92%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$25,000.00	2.31%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$294,118.77</b>	<b>27.18%</b>
19C	OT	CDBG Non-Profit Organization Capacity Building	\$60,000.00	5.54%
<b>Subtotal for: OTHER</b>			<b>\$60,000.00</b>	<b>5.54%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$513,984.50	47.49%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$513,984.50</b>	<b>47.49%</b>
<b>Total Disbursements</b>			<b>\$1,082,293.46</b>	<b>100%</b>