

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$640,000.00	14.83%
08	AC	Relocation	\$10,780.70	0.25%
Subtotal for: ACQUISITION			\$650,780.70	15.08%
21A	AP	General Program Administration	\$483,149.47	11.19%
21B	AP	Indirect Costs	\$83,648.00	1.94%
21D	AP	Fair Housing Activities	\$35,000.00	0.81%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$601,797.47	13.94%
13	HR	Direct Homeownership Assistance	\$119,277.43	2.76%
14A	HR	Rehabilitation: Single-Unit Residential	\$385,659.64	8.94%
14H	HR	Rehabilitation Administration	\$530,050.80	12.28%
14I	HR	Lead-Based Paint/Lead Hazard Test/Abatement	\$11,875.00	0.28%
15	HR	Code Enforcement	\$268,513.90	6.22%
Subtotal for: HOUSING			\$1,315,376.77	30.48%
03	PI	Public Facilities and Improvements (General)	\$326,736.90	7.57%
03F	PI	Parks, Recreational Facilities	\$166,579.91	3.86%
03K	PI	Street Improvements	\$376,494.41	8.72%
03L	PI	Sidewalks	\$190,764.72	4.42%
06	PI	Interim Assistance	\$4,973.54	0.12%
Subtotal for: PUBLIC IMPROVEMENTS			\$1,065,549.48	24.69%
05	PS	Public Services (General)	\$279,968.04	6.49%
05B	PS	Services for The Disabled	\$18,000.00	0.42%
05D	PS	Youth Services	\$16,583.03	0.38%
05I	PS	Crime Awareness/Prevention	\$105,395.79	2.44%
05J	PS	Fair Housing Activities	\$22,000.00	0.51%
05K	PS	Tenant/Landlord Counseling	\$24,568.50	0.57%
05L	PS	Child Care Services	\$63,530.00	1.47%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$14,657.52	0.34%
Subtotal for: PUBLIC SERVICES			\$544,702.88	12.62%
19F	VV	Planned Repayments of Section 108 Loans	\$137,589.91	3.19%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$137,589.91	3.19%
Total Disbursements			\$4,315,797.21	100%