

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$750,000.00	17.78%
Subtotal for: ACQUISITION			\$750,000.00	17.78%
21A	AP	General Program Administration	\$441,412.71	10.47%
21B	AP	Indirect Costs	\$83,648.00	1.98%
21D	AP	Fair Housing Activities	\$35,000.00	0.83%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$560,060.71	13.28%
13	HR	Direct Homeownership Assistance	\$60,000.00	1.42%
14A	HR	Rehabilitation: Single-Unit Residential	\$317,632.89	7.53%
14H	HR	Rehabilitation Administration	\$537,423.50	12.74%
14I	HR	Lead-Based Paint/Lead Hazard Test/Abatement	\$2,665.00	0.06%
15	HR	Code Enforcement	\$260,335.82	6.17%
Subtotal for: HOUSING			\$1,178,057.21	27.93%
03	PI	Public Facilities and Improvements (General)	\$330,122.85	7.83%
03F	PI	Parks, Recreational Facilities	\$75,539.33	1.79%
03K	PI	Street Improvements	\$404,398.52	9.59%
03L	PI	Sidewalks	\$9,006.86	0.21%
03M	PI	Child Care Centers/Facilities for Children	\$152,477.73	3.62%
Subtotal for: PUBLIC IMPROVEMENTS			\$971,545.29	23.04%
05	PS	Public Services (General)	\$215,632.44	5.11%
05A	PS	Senior Services	\$7,306.54	0.17%
05D	PS	Youth Services	\$27,590.00	0.65%
05F	PS	Substance Abuse Services	\$18,960.78	0.45%
05J	PS	Fair Housing Activities	\$22,000.00	0.52%
05K	PS	Tenant/Landlord Counseling	\$24,000.00	0.57%
05L	PS	Child Care Services	\$59,187.00	1.40%
05N	PS	Abused and Neglected Children	\$14,040.00	0.33%
Subtotal for: PUBLIC SERVICES			\$388,716.76	9.22%
19F	VV	Planned Repayments of Section 108 Loans	\$369,179.80	8.75%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$369,179.80	8.75%
Total Disbursements			\$4,217,559.77	100%