

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

**AS OF 10/01/2006**

<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	\$190,999.89	14.97%
21D	AP	Fair Housing Activities	\$20,000.00	1.57%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$210,999.89</b>	<b>16.54%</b>
03E	PI	Neighborhood Facilities	\$116,382.97	9.12%
03K	PI	Street Improvements	\$65,116.56	5.10%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$181,499.53</b>	<b>14.23%</b>
05	PS	Public Services (General)	\$23,499.00	1.84%
05A	PS	Senior Services	\$57,949.71	4.54%
05D	PS	Youth Services	\$22,000.00	1.72%
05G	PS	Battered and Abused Spouses	\$10,000.00	0.78%
05H	PS	Employment Training	\$116,475.21	9.13%
05M	PS	Health Services	\$30,000.00	2.35%
05N	PS	Abused and Neglected Children	\$7,500.00	0.59%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$48,424.60	3.80%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$315,848.52</b>	<b>24.76%</b>
19C	OT	CDBG Non-Profit Organization Capacity Building	\$51,973.03	4.07%
<b>Subtotal for: OTHER</b>			<b>\$51,973.03</b>	<b>4.07%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$515,387.75	40.40%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$515,387.75</b>	<b>40.40%</b>
<b>Total Disbursements</b>			<b>\$1,275,708.72</b>	<b>100%</b>