

Use of CDBG Funds by MODESTO, CA FROM 07/01/2007 TO 06/30/2008

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$292,000.00	7.40%
Subtotal for: ACQUISITION			\$292,000.00	7.40%
21A	AP	General Program Administration	\$480,432.92	12.17%
21B	AP	Indirect Costs	\$83,648.00	2.12%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$564,080.92	14.29%
13	HR	Direct Homeownership Assistance	\$240,000.00	6.08%
14A	HR	Rehabilitation: Single-Unit Residential	\$337,848.56	8.56%
14H	HR	Rehabilitation Administration	\$553,099.64	14.02%
15	HR	Code Enforcement	\$222,431.73	5.64%
Subtotal for: HOUSING			\$1,353,379.93	34.30%
03	PI	Public Facilities and Improvements (General)	\$665,762.28	16.87%
03F	PI	Parks, Recreational Facilities	\$111,675.27	2.83%
03L	PI	Sidewalks	\$191,519.78	4.85%
06	PI	Interim Assistance	\$16,146.37	0.41%
Subtotal for: PUBLIC IMPROVEMENTS			\$985,103.70	24.96%
05	PS	Public Services (General)	\$113,849.19	2.89%
05A	PS	Senior Services	\$45,522.63	1.15%
05B	PS	Services for The Disabled	\$18,167.00	0.46%
05D	PS	Youth Services	\$22,563.00	0.57%
05F	PS	Substance Abuse Services	\$36,525.00	0.93%
05J	PS	Fair Housing Activities	\$67,682.00	1.72%
05L	PS	Child Care Services	\$16,731.00	0.42%
05N	PS	Abused and Neglected Children	\$49,359.00	1.25%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$6,790.00	0.17%
Subtotal for: PUBLIC SERVICES			\$377,188.82	9.56%
19F	VV	Planned Repayments of Section 108 Loans	\$374,475.00	9.49%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$374,475.00	9.49%
Total Disbursements			\$3,946,228.37	100%