

Use of CDBG Funds By SANTA ROSA, CA 7/1/2008 To 6/30/2009

As Of 2009-10-01

Matrix CD	Activity Group	Matrix Code Description	Disbursements	Pct. Of Total
01	AC	Acquisition of Real Property	\$1,478,703.00	76.95%
<b>Subtotal for : Acquisition</b>			<b>\$1,478,703.00</b>	<b>76.95%</b>
21A	AP	General Program Administration	\$255,034.31	13.27%
<b>Subtotal for : Administrative And Planning</b>			<b>\$255,034.31</b>	<b>13.27%</b>
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$167,955.00	8.74%
05J	PS	Fair Housing Activities	\$3,200.00	0.17%
05T	PS	Security Deposits	\$16,703.52	0.87%
<b>Subtotal for : Public Services</b>			<b>\$187,858.52</b>	<b>9.78%</b>
<b>Total Disbursements:</b>			<b>\$1,921,595.83</b>	<b>100.00%</b>