

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

As Of 2009-10-01

Matrix CD	Activity Group	Matrix Code Description	Disbursements	Pct. Of Total
21A	AP	General Program Administration	\$163,596.74	12.20%
21D	AP	Fair Housing Activities	\$20,000.00	1.49%
<b>Subtotal for : Administrative And Planning</b>			<b>\$183,596.74</b>	<b>13.69%</b>
17C	ED	Commercial/Industrial Building Acqusion, Construction, Rehabilitation	\$58,000.00	4.33%
<b>Subtotal for : Economic Development</b>			<b>\$58,000.00</b>	<b>4.33%</b>
03K	PI	Street Improvements	\$309,965.10	23.12%
<b>Subtotal for : Public Improvements</b>			<b>\$309,965.10</b>	<b>23.12%</b>
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$40,000.00	2.98%
05	PS	Public Services (General)	\$13,500.00	1.01%
05A	PS	Senior Services	\$42,999.97	3.21%
05D	PS	Youth Services	\$50,185.00	3.74%
05M	PS	Health Services	\$24,000.00	1.79%
05N	PS	Abused and Neglected Children	\$5,000.00	0.37%
<b>Subtotal for : Public Services</b>			<b>\$175,684.97</b>	<b>13.10%</b>
19C	OT	CDBG Non-Profit Organization Capacity Building	\$100,230.10	7.48%
<b>Subtotal for : Other</b>			<b>\$100,230.10</b>	<b>7.48%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$513,321.75	38.28%
<b>Subtotal for : Repayments Of Section 108 Loans</b>			<b>\$513,321.75</b>	<b>38.28%</b>
<b>Total Disbursements:</b>			<b>\$1,340,798.66</b>	<b>100.00%</b>