



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System

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Expenditure Report
Use of CDBG Funds by ALISO VIEJO, CA
from 07-01-2019 to 06-30-2020

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03F	PI	Parks, Recreational Facilities	357,429.00	93.10%
Subtotal for : Public Facilities and Improvements			357,429.00	93.10%
05J	PS	Fair Housing Activities (if CDBG, then subject to 15% cap)	3,500.00	0.91%
Subtotal for : Public Services			3,500.00	0.91%
21A	AP	General Program Administration	22,980.29	5.99%
Subtotal for : General Administration and Planning			22,980.29	5.99%
Total Disbursements			383,909.29	100.00%