



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
Expenditure Report
Use of CDBG Funds by DALY CITY,CA
from 07-01-2018 to 06-30-2019

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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	298,003.20	32.49%
Subtotal for : Housing			298,003.20	32.49%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	21,261.00	2.32%
05C	PS	Legal Services	12,000.00	1.31%
05D	PS	Youth Services	14,218.16	1.55%
05J	PS	Fair Housing Activities (if CDBG, then subject to 15% cap)	8,331.09	0.91%
05L	PS	Child Care Services	16,500.00	1.80%
05X	PS	Housing Information and Referral Services	6,774.19	0.74%
05Z	PS	Other Public Services Not Listed in 05A-05Y, 03T	11,850.00	1.29%
Subtotal for : Public Services			90,934.44	9.92%
21A	AP	General Program Administration	173,991.81	18.97%
Subtotal for : General Administration and Planning			173,991.81	18.97%
19F	VV	Planned Repayment of Section 108 Loan Principal	354,165.15	38.62%
Subtotal for : Repayment of Section 108 Loans			354,165.15	38.62%
Total Disbursements			917,094.60	100.00%