

**Use of CDBG Funds by LIVERMORE, CA FROM 07/01/2002 TO 06/30/2003**

<b>Matrix Code</b>	<b>Activity Group</b>	<b>Matrix Code Name</b>	<b>Disbursements</b>	<b>Pct. of Total</b>
21A	AP	General Program Administration	\$95,620.35	21.22%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$95,620.35</b>	<b>21.22%</b>
14E	ED	Rehabilitation: Publicly or Privately Owned Commercial/Industrial	\$7,200.00	1.60%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$7,200.00</b>	<b>1.60%</b>
12	HR	Construction of Housing	\$15,000.00	3.33%
14A	HR	Rehabilitation: Single-Unit Residential	\$92,911.80	20.62%
<b>Subtotal for: HOUSING</b>			<b>\$107,911.80</b>	<b>23.95%</b>
03	PI	Public Facilities and Improvements (General)	\$102,303.28	22.70%
03A	PI	Senior Centers	\$3,058.06	0.68%
03B	PI	Centers for the Disabled/Handicapped	\$21,015.00	4.66%
03C	PI	Homeless Facilities (not operating costs)	\$2,733.20	0.61%
03M	PI	Child Care Centers/Facilities for Children	\$25,841.12	5.74%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$154,950.66</b>	<b>34.39%</b>
05	PS	Public Services (General)	\$6,123.64	1.36%
05A	PS	Senior Services	\$20,781.00	4.61%
05B	PS	Services for The Disabled	\$12,171.36	2.70%
05C	PS	Legal Services	\$4,000.00	0.89%
05D	PS	Youth Services	\$8,581.37	1.90%
05G	PS	Battered and Abused Spouses	\$5,000.00	1.11%
05M	PS	Health Services	\$7,000.00	1.55%
05O	PS	Mental Health Services	\$3,000.00	0.67%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$15,100.00	3.35%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$81,757.37</b>	<b>18.14%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$3,145.00	0.70%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$3,145.00</b>	<b>0.70%</b>
<b>Total Disbursements</b>			<b>\$450,585.18</b>	<b>100%</b>