

**Use of CDBG Funds by LIVERMORE, CA FROM 07/01/2003 TO 06/30/2004**

<b>Matrix Code</b>	<b>Activity Group</b>	<b>Matrix Code Name</b>	<b>Disbursements</b>	<b>Pct. of Total</b>
01	AC	Acquisition of Real Property	\$3,500.00	0.40%
<b>Subtotal for: ACQUISITION</b>			<b>\$3,500.00</b>	<b>0.40%</b>
21A	AP	General Program Administration	\$73,779.81	8.46%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$73,779.81</b>	<b>8.46%</b>
14E	ED	Rehabilitation: Publicly or Privately Owned Commercial/Industrial	\$27,773.00	3.19%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$27,773.00</b>	<b>3.19%</b>
12	HR	Construction of Housing	\$65,000.00	7.46%
14A	HR	Rehabilitation: Single-Unit Residential	\$105,898.00	12.15%
14B	HR	Rehabilitation: Multi-Unit Residential	\$5,622.50	0.64%
14H	HR	Rehabilitation Administration	\$40,536.72	4.65%
<b>Subtotal for: HOUSING</b>			<b>\$217,057.22</b>	<b>24.90%</b>
03	PI	Public Facilities and Improvements (General)	\$69,532.74	7.98%
03A	PI	Senior Centers	\$207,600.00	23.81%
03B	PI	Centers for the Disabled/Handicapped	\$8,985.00	1.03%
03L	PI	Sidewalks	\$30,651.70	3.52%
03M	PI	Child Care Centers/Facilities for Children	\$39,480.00	4.53%
03P	PI	Health Facilities	\$55,000.00	6.31%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$411,249.44</b>	<b>47.17%</b>
05	PS	Public Services (General)	\$11,500.00	1.32%
05A	PS	Senior Services	\$16,419.00	1.88%
05B	PS	Services for The Disabled	\$14,000.00	1.61%
05C	PS	Legal Services	\$3,750.00	0.43%
05D	PS	Youth Services	\$5,100.00	0.58%
05F	PS	Substance Abuse Services	\$6,000.00	0.69%
05G	PS	Battered and Abused Spouses	\$5,000.00	0.57%
05L	PS	Child Care Services	\$3,748.70	0.43%
05M	PS	Health Services	\$854.00	0.10%
05O	PS	Mental Health Services	\$5,000.00	0.57%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$14,000.00	1.61%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$85,371.70</b>	<b>9.79%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$53,105.00	6.09%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$53,105.00</b>	<b>6.09%</b>
<b>Total Disbursements</b>			<b>\$871,836.17</b>	<b>100%</b>