

**Use of CDBG Funds by PLEASANTON, 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>
21A	AP	General Program Administration	\$58,947.71	21.17%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$58,947.71</b>	<b>21.17%</b>
14B	HR	Rehabilitation: Multi-Unit Residential	\$18,750.00	6.73%
14D	HR	Rehabilitation: Other Publicly-owned Residential Buildings	\$73,800.00	26.51%
14H	HR	Rehabilitation Administration	\$5,169.87	1.86%
<b>Subtotal for: HOUSING</b>			<b>\$97,719.87</b>	<b>35.10%</b>
03B	PI	Centers for the Disabled/Handicapped	\$20,000.00	7.18%
03P	PI	Health Facilities	\$7,385.57	2.65%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$27,385.57</b>	<b>9.84%</b>
05	PS	Public Services (General)	\$2,612.75	0.94%
05A	PS	Senior Services	\$27,551.93	9.90%
05B	PS	Services for The Disabled	\$5,000.00	1.80%
05F	PS	Substance Abuse Services	\$4,038.30	1.45%
05J	PS	Fair Housing Activities	\$3,872.18	1.39%
05M	PS	Health Services	\$1,233.87	0.44%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$44,309.03</b>	<b>15.91%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$50,050.00	17.98%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$50,050.00</b>	<b>17.98%</b>
<b>Total Disbursements</b>			<b>\$278,412.18</b>	<b>100%</b>