

**Use of CDBG Funds by WALNUT CREEK, 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	\$490,949.10	69.75%
<b>Subtotal for: ACQUISITION</b>			<b>\$490,949.10</b>	<b>69.75%</b>
21A	AP	General Program Administration	\$82,022.50	11.65%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$82,022.50</b>	<b>11.65%</b>
18C	ED	Micro-Enterprise Assistance	\$9,421.47	1.34%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$9,421.47</b>	<b>1.34%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$2,500.00	0.36%
<b>Subtotal for: HOUSING</b>			<b>\$2,500.00</b>	<b>0.36%</b>
03	PI	Public Facilities and Improvements (General)	\$26,006.17	3.69%
03C	PI	Homeless Facilities (not operating costs)	\$21,290.90	3.02%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$47,297.07</b>	<b>6.72%</b>
05	PS	Public Services (General)	\$12,787.50	1.82%
05A	PS	Senior Services	\$11,000.00	1.56%
05B	PS	Services for The Disabled	\$8,750.56	1.24%
05G	PS	Battered and Abused Spouses	\$10,000.00	1.42%
05H	PS	Employment Training	\$15,047.49	2.14%
05N	PS	Abused and Neglected Children	\$7,000.00	0.99%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$7,139.87	1.01%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$71,725.42</b>	<b>10.19%</b>
<b>Total Disbursements</b>			<b>\$703,915.56</b>	<b>100%</b>