

**Use of CDBG Funds by LIVERMORE, CA FROM 07/01/2004 TO 06/30/2005**

<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	\$95,705.54	19.77%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$95,705.54</b>	<b>19.77%</b>
12	HR	Construction of Housing	\$90,000.00	18.59%
14A	HR	Rehabilitation: Single-Unit Residential	\$54,528.60	11.27%
14B	HR	Rehabilitation: Multi-Unit Residential	\$30,187.50	6.24%
14H	HR	Rehabilitation Administration	\$45,696.28	9.44%
<b>Subtotal for: HOUSING</b>			<b>\$220,412.38</b>	<b>45.54%</b>
03C	PI	Homeless Facilities (not operating costs)	\$12,045.00	2.49%
03L	PI	Sidewalks	\$35,448.30	7.32%
03M	PI	Child Care Centers/Facilities for Children	\$10,550.00	2.18%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$58,043.30</b>	<b>11.99%</b>
05	PS	Public Services (General)	\$6,000.00	1.24%
05A	PS	Senior Services	\$14,493.60	2.99%
05B	PS	Services for The Disabled	\$16,750.00	3.46%
05C	PS	Legal Services	\$2,496.00	0.52%
05D	PS	Youth Services	\$6,800.00	1.40%
05F	PS	Substance Abuse Services	\$7,732.20	1.60%
05G	PS	Battered and Abused Spouses	\$5,000.00	1.03%
05L	PS	Child Care Services	\$12,701.28	2.62%
05M	PS	Health Services	\$6,546.00	1.35%
05O	PS	Mental Heath Services	\$10,000.00	2.07%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$88,519.08</b>	<b>18.29%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$21,355.00	4.41%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$21,355.00</b>	<b>4.41%</b>
<b>Total Disbursements</b>			<b>\$484,035.30</b>	<b>100%</b>