

**Use of CDBG Funds by PLEASANTON, CA FROM 07/01/2005 TO 06/30/2006**

<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	\$58,668.25	20.52%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$58,668.25</b>	<b>20.52%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$100,326.87	35.09%
14B	HR	Rehabilitation: Multi-Unit Residential	\$26,375.00	9.23%
14H	HR	Rehabilitation Administration	\$12,739.22	4.46%
<b>Subtotal for: HOUSING</b>			<b>\$139,441.09</b>	<b>48.78%</b>
03C	PI	Homeless Facilities (not operating costs)	\$5,000.00	1.75%
03P	PI	Health Facilities	\$2,240.00	0.78%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$7,240.00</b>	<b>2.53%</b>
05A	PS	Senior Services	\$34,056.08	11.91%
05B	PS	Services for The Disabled	\$10,387.50	3.63%
05F	PS	Substance Abuse Services	\$6,995.44	2.45%
05J	PS	Fair Housing Activities	\$8,766.41	3.07%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$60,205.43</b>	<b>21.06%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$20,324.00	7.11%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$20,324.00</b>	<b>7.11%</b>
<b>Total Disbursements</b>			<b>\$285,878.77</b>	<b>100%</b>