

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

AS OF 10/01/2006

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$59,668.95	40.91%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$59,668.95	40.91%
18C	ED	Micro-Enterprise Assistance	\$16,700.00	11.45%
Subtotal for: ECONOMIC DEVELOPMENT			\$16,700.00	11.45%
03	PI	Public Facilities and Improvements (General)	\$11,149.20	7.64%
Subtotal for: PUBLIC IMPROVEMENTS			\$11,149.20	7.64%
05	PS	Public Services (General)	\$26,839.15	18.40%
05A	PS	Senior Services	\$26,500.00	18.17%
05D	PS	Youth Services	\$5,000.00	3.43%
Subtotal for: PUBLIC SERVICES			\$58,339.15	40.00%
Total Disbursements			\$145,857.30	100%