

Use of CDBG Funds by LIVERMORE, CA FROM 07/01/2006 TO 06/30/2007

AS OF 10/01/2007

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$104,000.00	16.98%
Subtotal for: ACQUISITION			\$104,000.00	16.98%
21A	AP	General Program Administration	\$94,591.98	15.44%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$94,591.98	15.44%
14B	HR	Rehabilitation: Multi-Unit Residential	\$46,000.00	7.51%
14H	HR	Rehabilitation Administration	\$55,000.00	8.98%
Subtotal for: HOUSING			\$101,000.00	16.49%
03	PI	Public Facilities and Improvements (General)	\$73,905.00	12.07%
03M	PI	Child Care Centers/Facilities for Children	\$107,879.21	17.61%
03P	PI	Health Facilities	\$50,924.42	8.31%
Subtotal for: PUBLIC IMPROVEMENTS			\$232,708.63	37.99%
05	PS	Public Services (General)	\$8,647.60	1.41%
05A	PS	Senior Services	\$19,500.06	3.18%
05B	PS	Services for The Disabled	\$11,528.58	1.88%
05C	PS	Legal Services	\$1,286.30	0.21%
05D	PS	Youth Services	\$3,945.00	0.64%
05L	PS	Child Care Services	\$7,500.00	1.22%
05M	PS	Health Services	\$7,000.00	1.14%
Subtotal for: PUBLIC SERVICES			\$59,407.54	9.70%
19F	VV	Planned Repayments of Section 108 Loans	\$20,810.00	3.40%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$20,810.00	3.40%
Total Disbursements			\$612,518.15	100%