

Use of CDBG Funds by PLEASANTON, 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
21A	AP	General Program Administration	\$54,224.76	10.94%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$54,224.76	10.94%
14A	HR	Rehabilitation: Single-Unit Residential	\$229,613.22	46.32%
14B	HR	Rehabilitation: Multi-Unit Residential	\$94,353.73	19.03%
14H	HR	Rehabilitation Administration	\$9,989.05	2.02%
Subtotal for: HOUSING			\$333,956.00	67.37%
03	PI	Public Facilities and Improvements (General)	\$19,345.00	3.90%
03M	PI	Child Care Centers/Facilities for Children	\$10,000.00	2.02%
03P	PI	Health Facilities	\$16,890.79	3.41%
Subtotal for: PUBLIC IMPROVEMENTS			\$46,235.79	9.33%
05A	PS	Senior Services	\$25,271.99	5.10%
05B	PS	Services for The Disabled	\$4,531.22	0.91%
05F	PS	Substance Abuse Services	\$978.22	0.20%
05J	PS	Fair Housing Activities	\$4,693.19	0.95%
05O	PS	Mental Heath Services	\$5,000.00	1.01%
Subtotal for: PUBLIC SERVICES			\$40,474.62	8.17%
19F	VV	Planned Repayments of Section 108 Loans	\$20,808.00	4.20%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$20,808.00	4.20%
Total Disbursements			\$495,699.17	100%