

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

<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	\$55,015.89	32.99%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$55,015.89</b>	<b>32.99%</b>
18C	ED	Micro-Enterprise Assistance	\$28,500.00	17.09%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$28,500.00</b>	<b>17.09%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$33,225.00	19.93%
<b>Subtotal for: HOUSING</b>			<b>\$33,225.00</b>	<b>19.93%</b>
05	PS	Public Services (General)	\$14,500.00	8.70%
05A	PS	Senior Services	\$25,500.00	15.29%
05B	PS	Services for The Disabled	\$5,000.00	3.00%
05K	PS	Tenant/Landlord Counseling	\$5,000.00	3.00%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$50,000.00</b>	<b>29.99%</b>
<b>Total Disbursements</b>			<b>\$166,740.89</b>	<b>100%</b>