

Use of CDBG Funds By LIVERMORE, CA 7/1/2008 To 6/30/2009

As Of 2009-10-01

Matrix CD	Activity Group	Matrix Code Description	Disbursements	Pct. Of Total
01	AC	Acquisition of Real Property	\$100,000.00	14.70%
<b>Subtotal for : Acquisition</b>			<b>\$100,000.00</b>	<b>14.70%</b>
21A	AP	General Program Administration	\$90,956.00	13.37%
<b>Subtotal for : Administrative And Planning</b>			<b>\$90,956.00</b>	<b>13.37%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$62,956.18	9.26%
14H	HR	Rehabilitation Administration	\$49,920.00	7.34%
15	HR	Code Enforcement	\$131,775.00	19.37%
<b>Subtotal for : Housing</b>			<b>\$244,651.18</b>	<b>35.97%</b>
03	PI	Public Facilities and Improvements (General)	\$107,287.82	15.77%
03M	PI	Child Care Centers/Facilities for Children	\$46,688.00	6.86%
<b>Subtotal for : Public Improvements</b>			<b>\$153,975.82</b>	<b>22.64%</b>
05	PS	Public Services (General)	\$39,936.00	5.87%
05A	PS	Senior Services	\$17,871.00	2.63%
05B	PS	Services for The Disabled	\$4,000.00	0.59%
05D	PS	Youth Services	\$306.53	0.05%
05L	PS	Child Care Services	\$7,000.00	1.03%
<b>Subtotal for : Public Services</b>			<b>\$69,113.53</b>	<b>10.16%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$21,473.70	3.16%
<b>Subtotal for : Repayments Of Section 108 Loans</b>			<b>\$21,473.70</b>	<b>3.16%</b>
<b>Total Disbursements:</b>			<b>\$680,170.23</b>	<b>100.00%</b>