

Use of CDBG Funds By WALNUT CREEK, 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	\$860,340.00	84.38%
Subtotal for : Acquisition			\$860,340.00	84.38%
21A	AP	General Program Administration	\$63,005.40	6.18%
Subtotal for : Administrative And Planning			\$63,005.40	6.18%
18C	ED	Micro-Enterprise Assistance	\$24,970.28	2.45%
Subtotal for : Economic Development			\$24,970.28	2.45%
14A	HR	Rehabilitation: Single-Unit Residential	\$250.00	0.02%
Subtotal for : Housing			\$250.00	0.02%
03	PI	Public Facilities and Improvements (General)	\$7,785.00	0.76%
Subtotal for : Public Improvements			\$7,785.00	0.76%
05	PS	Public Services (General)	\$41,246.88	4.05%
05A	PS	Senior Services	\$8,000.00	0.78%
05K	PS	Tenant/Landlord Counseling	\$6,000.00	0.59%
05N	PS	Abused and Neglected Children	\$8,000.00	0.78%
Subtotal for : Public Services			\$63,246.88	6.20%
Total Disbursements:			\$1,019,597.56	100.00%