

Use of CDBG Funds by VENTURA/S BUENAVENTURA, CA FROM 07/01/2005 TO 06/30/2006

AS OF 10/01/2006

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$467,266.35	37.54%
Subtotal for: ACQUISITION			\$467,266.35	37.54%
21A	AP	General Program Administration	\$155,775.86	12.51%
21D	AP	Fair Housing Activities	\$25,000.00	2.01%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$180,775.86	14.52%
18A	ED	ED Direct: Financial Assistance to For-Profit Businesses	\$170,000.00	13.66%
18B	ED	ED Direct: Technical Assistance	\$28,948.44	2.33%
Subtotal for: ECONOMIC DEVELOPMENT			\$198,948.44	15.98%
12	HR	Construction of Housing	\$22,551.79	1.81%
14A	HR	Rehabilitation: Single-Unit Residential	\$55,328.30	4.44%
14H	HR	Rehabilitation Administration	\$21,218.97	1.70%
Subtotal for: HOUSING			\$99,099.06	7.96%
03J	PI	Water/Sewer Improvements	\$21,595.23	1.73%
03K	PI	Street Improvements	\$42,813.45	3.44%
11	PI	Privately Owned Utilities	\$83,591.85	6.72%
Subtotal for: PUBLIC IMPROVEMENTS			\$148,000.53	11.89%
05	PS	Public Services (General)	\$150,713.00	12.11%
Subtotal for: PUBLIC SERVICES			\$150,713.00	12.11%
Total Disbursements			\$1,244,803.24	100%