

Use of CDBG Funds by NEWPORT BEACH, CA FROM 07/01/2003 TO 06/30/2004

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$33,925.05	9.13%
21D	AP	Fair Housing Activities	\$14,976.00	4.03%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$48,901.05	13.17%
15	HR	Code Enforcement	\$25,000.00	6.73%
Subtotal for: HOUSING			\$25,000.00	6.73%
03L	PI	Sidewalks	\$50,000.00	13.46%
Subtotal for: PUBLIC IMPROVEMENTS			\$50,000.00	13.46%
05	PS	Public Services (General)	\$15,000.00	4.04%
05A	PS	Senior Services	\$20,000.00	5.39%
05F	PS	Substance Abuse Services	\$9,500.00	2.56%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$19,400.00	5.22%
Subtotal for: PUBLIC SERVICES			\$63,900.00	17.21%
19F	VV	Planned Repayments of Section 108 Loans	\$183,581.40	49.43%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$183,581.40	49.43%
Total Disbursements			\$371,382.45	100%