

**Use of CDBG Funds by NEWPORT BEACH, CA FROM 07/01/2004 TO 06/30/2005**

<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	\$32,813.17	16.46%
21D	AP	Fair Housing Activities	\$12,523.28	6.28%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$45,336.45</b>	<b>22.74%</b>
03	PI	Public Facilities and Improvements (General)	\$4,036.09	2.02%
03L	PI	Sidewalks	\$43,714.29	21.92%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$47,750.38</b>	<b>23.95%</b>
05B	PS	Services for The Disabled	\$19,296.98	9.68%
05F	PS	Substance Abuse Services	\$7,977.17	4.00%
05Q	PS	Subsistence Payments	\$4,806.92	2.41%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$13,447.72	6.74%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$45,528.79</b>	<b>22.83%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$60,773.00	30.48%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$60,773.00</b>	<b>30.48%</b>
<b>Total Disbursements</b>			<b>\$199,388.62</b>	<b>100%</b>