

Use of CDBG Funds by NEWPORT BEACH, CA FROM 07/01/2005 TO 06/30/2006

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$105,342.72	13.46%
21D	AP	Fair Housing Activities	\$14,428.72	1.84%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$119,771.44	15.30%
15	HR	Code Enforcement	\$50,000.00	6.39%
Subtotal for: HOUSING			\$50,000.00	6.39%
03	PI	Public Facilities and Improvements (General)	\$195,963.37	25.04%
03L	PI	Sidewalks	\$37,873.76	4.84%
Subtotal for: PUBLIC IMPROVEMENTS			\$233,837.13	29.88%
05B	PS	Services for The Disabled	\$22,703.02	2.90%
05F	PS	Substance Abuse Services	\$10,022.83	1.28%
05Q	PS	Subsistence Payments	\$9,971.40	1.27%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$21,331.92	2.73%
Subtotal for: PUBLIC SERVICES			\$64,029.17	8.18%
19F	VV	Planned Repayments of Section 108 Loans	\$315,042.65	40.25%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$315,042.65	40.25%
Total Disbursements			\$782,680.39	100%