

**Use of CDBG Funds by SANTA ROSA, CA FROM 07/01/2005 TO 06/30/2006**

**AS OF 10/01/2006**

<b>Matrix Code</b>	<b>Activity Group</b>	<b>Matrix Code Name</b>	<b>Disbursements</b>	<b>Pct. of Total</b>
01	AC	Acquisition of Real Property	\$1,405,392.00	69.25%
<b>Subtotal for: ACQUISITION</b>			<b>\$1,405,392.00</b>	<b>69.25%</b>
21A	AP	General Program Administration	\$368,413.40	18.15%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$368,413.40</b>	<b>18.15%</b>
05J	PS	Fair Housing Activities	\$3,599.99	0.18%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$252,147.43	12.42%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$255,747.42</b>	<b>12.60%</b>
<b>Total Disbursements</b>			<b>\$2,029,552.82</b>	<b>100%</b>