

Use of CDBG Funds by NEWPORT BEACH, CA FROM 07/01/2006 TO 06/30/2007

AS OF 10/01/2007

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$61,026.00	16.69%
21D	AP	Fair Housing Activities	\$13,632.00	3.73%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$74,658.00	20.42%
03	PI	Public Facilities and Improvements (General)	\$42,000.54	11.49%
03L	PI	Sidewalks	\$18,411.95	5.03%
Subtotal for: PUBLIC IMPROVEMENTS			\$60,412.49	16.52%
05A	PS	Senior Services	\$12,000.00	3.28%
05B	PS	Services for The Disabled	\$9,403.43	2.57%
05F	PS	Substance Abuse Services	\$9,000.00	2.46%
05G	PS	Battered and Abused Spouses	\$5,000.00	1.37%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$4,000.07	1.09%
Subtotal for: PUBLIC SERVICES			\$39,403.50	10.77%
19F	VV	Planned Repayments of Section 108 Loans	\$191,223.65	52.29%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$191,223.65	52.29%
Total Disbursements			\$365,697.64	100%