

**Use of CDBG Funds by SANTA ANA, CA FROM 07/01/2006 TO 06/30/2007**

**AS OF 10/01/2007**

| <b>Matrix Code</b>                                   | <b>Activity Group</b> | <b>Matrix Code Name</b>                 | <b>Disbursements</b>  | <b>Pct. of Total</b> |
|--|-----------------------|---|-----------------------|----------------------|
| 20   | AP                    | Planning                                | \$401,068.50          | 6.07%                |
| 21A  | AP                    | General Program Administration          | \$546,500.60          | 8.27%                |
| 21D  | AP                    | Fair Housing Activities                 | \$72,396.00           | 1.10%                |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>     |                       |   | <b>\$1,019,965.10</b> | <b>15.44%</b>        |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential | \$92,125.33           | 1.39%                |
| 15   | HR                    | Code Enforcement                        | \$1,686,621.53        | 25.53%               |
| <b>Subtotal for: HOUSING</b>                         |                       |   | <b>\$1,778,746.86</b> | <b>26.92%</b>        |
| 03E  | PI                    | Neighborhood Facilities                 | \$14,162.00           | 0.21%                |
| 03F  | PI                    | Parks, Recreational Facilities          | \$819,661.27          | 12.41%               |
| 03K  | PI                    | Street Improvements                     | \$105,960.70          | 1.60%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>             |                       |   | <b>\$939,783.97</b>   | <b>14.22%</b>        |
| 05   | PS                    | Public Services (General)               | \$339,433.50          | 5.14%                |
| 05A  | PS                    | Senior Services                         | \$51,000.00           | 0.77%                |
| 05B  | PS                    | Services for The Disabled               | \$35,922.43           | 0.54%                |
| 05C  | PS                    | Legal Services                          | \$6,000.00            | 0.09%                |
| 05D  | PS                    | Youth Services                          | \$450,683.05          | 6.82%                |
| 05F  | PS                    | Substance Abuse Services                | \$20,000.00           | 0.30%                |
| 05G  | PS                    | Battered and Abused Spouses             | \$31,000.00           | 0.47%                |
| 05H  | PS                    | Employment Training                     | \$34,000.00           | 0.51%                |
| 05M  | PS                    | Health Services                         | \$16,224.00           | 0.25%                |
| <b>Subtotal for: PUBLIC SERVICES</b>                 |                       |   | <b>\$984,262.98</b>   | <b>14.90%</b>        |
| 19F  | VV                    | Planned Repayments of Section 108 Loans | \$1,884,155.00        | 28.52%               |
| <b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b> |                       |   | <b>\$1,884,155.00</b> | <b>28.52%</b>        |
| <b>Total Disbursements</b>                           |                       |   | <b>\$6,606,913.91</b> | <b>100%</b>          |