

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

<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	\$373,765.97	62.46%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$373,765.97</b>	<b>62.46%</b>
05C	PS	Legal Services	\$13,743.83	2.30%
05J	PS	Fair Housing Activities	\$2,796.08	0.47%
05T	PS	Security Deposits	\$16,276.09	2.72%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$191,809.61	32.05%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$224,625.61</b>	<b>37.54%</b>
<b>Total Disbursements</b>			<b>\$598,391.58</b>	<b>100%</b>