

**Use of CDBG Funds by NEWPORT BEACH, CA FROM 07/01/2007 TO 06/30/2008**

**AS OF 10/01/2008**

<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	\$21,997.13	8.96%
21D	AP	Fair Housing Activities	\$7,571.23	3.08%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$29,568.36</b>	<b>12.05%</b>
05A	PS	Senior Services	\$13,775.00	5.61%
05F	PS	Substance Abuse Services	\$6,115.14	2.49%
05G	PS	Battered and Abused Spouses	\$2,500.00	1.02%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$22,390.14</b>	<b>9.12%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$193,482.20	78.83%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$193,482.20</b>	<b>78.83%</b>
<b>Total Disbursements</b>			<b>\$245,440.70</b>	<b>100%</b>