



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System

DATE: 01-21-21
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Expenditure Report
Use of CDBG Funds by NEWPORT BEACH, CA
from 07-01-2019 to 06-30-2020

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	15,000.00	5.22%
05A	PS	Senior Services	25,000.00	8.70%
05Z	PS	Other Public Services Not Listed in 05A-05Y, 03T	1,104.06	0.38%
Subtotal for : Public Services			41,104.06	14.30%
21A	AP	General Program Administration	48,409.50	16.84%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	12,000.00	4.18%
Subtotal for : General Administration and Planning			60,409.50	21.02%
19F	VV	Planned Repayment of Section 108 Loan Principal	185,889.50	64.68%
Subtotal for : Repayment of Section 108 Loans			185,889.50	64.68%
Total Disbursements			287,403.06	100.00%