

**Use of CDBG Funds by UTICA, NY FROM 04/01/2002 TO 03/31/2003**

<b>Matrix Code</b>	<b>Activity Group</b>	<b>Matrix Code Name</b>	<b>Disbursements</b>	<b>Pct. of Total</b>
04	AC	Clearance and Demolition	\$450,641.70	11.57%
<b>Subtotal for: ACQUISITION</b>			<b>\$450,641.70</b>	<b>11.57%</b>
21A	AP	General Program Administration	\$590,086.78	15.15%
21B	AP	Indirect Costs	\$483,562.00	12.41%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$1,073,648.78</b>	<b>27.56%</b>
14E	ED	Rehabilitation: Publicly or Privately Owned Commercial/Industrial	\$8,608.00	0.22%
17D	ED	Other Commercial/Industrial Improvements	\$153,800.57	3.95%
18A	ED	ED Direct: Financial Assistance to For-Profit Businesses	\$210,185.41	5.40%
18C	ED	Micro-Enterprise Assistance	\$5,000.00	0.13%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$377,593.98</b>	<b>9.69%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$31,109.58	0.80%
<b>Subtotal for: HOUSING</b>			<b>\$31,109.58</b>	<b>0.80%</b>
03	PI	Public Facilities and Improvements (General)	\$307,505.04	7.89%
03D	PI	Youth Centers/Facilities	\$22,439.10	0.58%
03F	PI	Parks, Recreational Facilities	\$241,904.91	6.21%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$571,849.05</b>	<b>14.68%</b>
05A	PS	Senior Services	\$229,133.35	5.88%
05D	PS	Youth Services	\$153,438.16	3.94%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$382,571.51</b>	<b>9.82%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$1,007,886.70	25.87%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$1,007,886.70</b>	<b>25.87%</b>
<b>Total Disbursements</b>			<b>\$3,895,301.30</b>	<b>100%</b>