

**Use of CDBG Funds by CAROLINA, PR FROM 07/01/2003 TO 06/30/2004**

<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	\$851,655.94	18.14%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$851,655.94</b>	<b>18.14%</b>
18C	ED	Micro-Enterprise Assistance	\$32,000.00	0.68%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$32,000.00</b>	<b>0.68%</b>
12	HR	Construction of Housing	\$25,422.71	0.54%
14A	HR	Rehabilitation: Single-Unit Residential	\$312,095.82	6.65%
14H	HR	Rehabilitation Administration	\$80,789.31	1.72%
<b>Subtotal for: HOUSING</b>			<b>\$418,307.84</b>	<b>8.91%</b>
03	PI	Public Facilities and Improvements (General)	\$378,976.38	8.07%
03C	PI	Homeless Facilities (not operating costs)	\$12,904.27	0.27%
03E	PI	Neighborhood Facilities	\$69,636.30	1.48%
03I	PI	Flood and Drainage Facilities	\$62,607.12	1.33%
03J	PI	Water/Sewer Improvements	\$108,636.34	2.31%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$632,760.41</b>	<b>13.48%</b>
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$37,254.98	0.79%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$37,254.98</b>	<b>0.79%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$2,723,271.00	58.00%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$2,723,271.00</b>	<b>58.00%</b>
<b>Total Disbursements</b>			<b>\$4,695,250.17</b>	<b>100%</b>