

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

AS OF 10/01/2004

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$417,311.00	17.74%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$417,311.00	17.74%
14A	HR	Rehabilitation: Single-Unit Residential	\$614,700.00	26.14%
Subtotal for: HOUSING			\$614,700.00	26.14%
03	PI	Public Facilities and Improvements (General)	\$479,266.03	20.38%
03E	PI	Neighborhood Facilities	\$63,867.64	2.72%
03F	PI	Parks, Recreational Facilities	\$702,670.32	29.88%
Subtotal for: PUBLIC IMPROVEMENTS			\$1,245,803.99	52.97%
19F	VV	Planned Repayments of Section 108 Loans	\$74,019.00	3.15%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$74,019.00	3.15%
Total Disbursements			\$2,351,833.99	100%