

Use of CDBG Funds by UTICA, NY FROM 04/01/2003 TO 03/31/2004

AS OF 10/01/2004

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
04	AC	Clearance and Demolition	\$530,000.00	11.15%
Subtotal for: ACQUISITION			\$530,000.00	11.15%
21A	AP	General Program Administration	\$639,542.39	13.45%
21B	AP	Indirect Costs	\$247,854.00	5.21%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$887,396.39	18.67%
14E	ED	Rehabilitation: Publicly or Privately Owned Commercial/Industrial	\$268,264.95	5.64%
18A	ED	ED Direct: Financial Assistance to For-Profit Businesses	\$1,012,802.90	21.30%
Subtotal for: ECONOMIC DEVELOPMENT			\$1,281,067.85	26.95%
14A	HR	Rehabilitation: Single-Unit Residential	\$71,673.90	1.51%
15	HR	Code Enforcement	\$20,072.50	0.42%
Subtotal for: HOUSING			\$91,746.40	1.93%
03A	PI	Senior Centers	\$18,117.20	0.38%
03F	PI	Parks, Recreational Facilities	\$55,216.30	1.16%
03K	PI	Street Improvements	\$342,494.96	7.20%
Subtotal for: PUBLIC IMPROVEMENTS			\$415,828.46	8.75%
05	PS	Public Services (General)	\$120,000.00	2.52%
05A	PS	Senior Services	\$290,609.87	6.11%
05D	PS	Youth Services	\$197,340.12	4.15%
Subtotal for: PUBLIC SERVICES			\$607,949.99	12.79%
19F	VV	Planned Repayments of Section 108 Loans	\$940,000.00	19.77%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$940,000.00	19.77%
Total Disbursements			\$4,753,989.09	100%