

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

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|-----------------------|----------------------|
| 20 | AP | Planning | \$59,463.67 | 2.32% |
| 21A | AP | General Program Administration | \$367,302.14 | 14.30% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$426,765.81 | 16.62% |
| 18A | ED | ED Direct: Financial Assistance to For-Profit Businesses | \$18,232.48 | 0.71% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$18,232.48 | 0.71% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$100,533.85 | 3.91% |
| Subtotal for: HOUSING | | | \$100,533.85 | 3.91% |
| 03 | PI | Public Facilities and Improvements (General) | \$35,000.00 | 1.36% |
| 03F | PI | Parks, Recreational Facilities | \$22,791.13 | 0.89% |
| 03K | PI | Street Improvements | \$3,288.28 | 0.13% |
| 06 | PI | Interim Assistance | \$16,257.33 | 0.63% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$77,336.74 | 3.01% |
| 05 | PS | Public Services (General) | \$133,326.74 | 5.19% |
| 05A | PS | Senior Services | \$16,334.99 | 0.64% |
| 05D | PS | Youth Services | \$4,540.00 | 0.18% |
| Subtotal for: PUBLIC SERVICES | | | \$154,201.73 | 6.00% |
| 19F | VV | Planned Repayments of Section 108 Loans | \$1,790,880.00 | 69.74% |
| Subtotal for: REPAYMENTS OF SECTION 108 LOANS | | | \$1,790,880.00 | 69.74% |
| Total Disbursements | | | \$2,567,950.61 | 100% |