

Use of CDBG Funds by TOA BAJA, PR FROM 07/01/2004 TO 06/30/2005

AS OF 10/01/2005

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$373,282.00	12.74%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$373,282.00	12.74%
14A	HR	Rehabilitation: Single-Unit Residential	\$476,563.00	16.27%
Subtotal for: HOUSING			\$476,563.00	16.27%
03	PI	Public Facilities and Improvements (General)	\$273,772.87	9.35%
03E	PI	Neighborhood Facilities	\$307,453.49	10.49%
03F	PI	Parks, Recreational Facilities	\$327,177.90	11.17%
Subtotal for: PUBLIC IMPROVEMENTS			\$908,404.26	31.01%
19F	VV	Planned Repayments of Section 108 Loans	\$1,171,362.00	39.98%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$1,171,362.00	39.98%
Total Disbursements			\$2,929,611.26	100%