

**Use of CDBG Funds by TOA ALTA, PR FROM 07/01/2005 TO 06/30/2006**

**AS OF 10/01/2006**

<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	\$345,206.68	19.48%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$345,206.68</b>	<b>19.48%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$339,572.57	19.17%
<b>Subtotal for: HOUSING</b>			<b>\$339,572.57</b>	<b>19.17%</b>
03E	PI	Neighborhood Facilities	\$14,900.22	0.84%
03F	PI	Parks, Recreational Facilities	\$146,114.00	8.25%
03K	PI	Street Improvements	\$629,681.58	35.54%
03M	PI	Child Care Centers/Facilities for Children	\$25,794.00	1.46%
16B	PI	Non-Residential Historic Preservation	\$8,200.00	0.46%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$824,689.80</b>	<b>46.55%</b>
05A	PS	Senior Services	\$262,319.85	14.81%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$262,319.85</b>	<b>14.81%</b>
<b>Total Disbursements</b>			<b>\$1,771,788.90</b>	<b>100%</b>