

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

AS OF 10/01/2006

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$550,200.00	22.31%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$550,200.00	22.31%
14A	HR	Rehabilitation: Single-Unit Residential	\$737,918.00	29.93%
Subtotal for: HOUSING			\$737,918.00	29.93%
03	PI	Public Facilities and Improvements (General)	\$54,782.10	2.22%
03E	PI	Neighborhood Facilities	\$15,439.50	0.63%
Subtotal for: PUBLIC IMPROVEMENTS			\$70,221.60	2.85%
19F	VV	Planned Repayments of Section 108 Loans	\$1,107,343.00	44.91%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$1,107,343.00	44.91%
Total Disbursements			\$2,465,682.60	100%