

Use of CDBG Funds by VEGA 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 |
|--|-----------------------|--|-----------------------|----------------------|
| 20 | AP | Planning | \$6,170.00 | 0.35% |
| 21A | AP | General Program Administration | \$360,538.93 | 20.43% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$366,708.93 | 20.78% |
| 18A | ED | ED Direct: Financial Assistance to For-Profit Businesses | \$16,539.60 | 0.94% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$16,539.60 | 0.94% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$133,883.21 | 7.59% |
| Subtotal for: HOUSING | | | \$133,883.21 | 7.59% |
| 03E | PI | Neighborhood Facilities | \$116.40 | 0.01% |
| 03F | PI | Parks, Recreational Facilities | \$5,582.68 | 0.32% |
| 03K | PI | Street Improvements | \$106,009.50 | 6.01% |
| 06 | PI | Interim Assistance | \$7,868.93 | 0.45% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$119,577.51 | 6.78% |
| 05 | PS | Public Services (General) | \$72,636.02 | 4.12% |
| Subtotal for: PUBLIC SERVICES | | | \$72,636.02 | 4.12% |
| 19F | VV | Planned Repayments of Section 108 Loans | \$1,055,000.00 | 59.80% |
| Subtotal for: REPAYMENTS OF SECTION 108 LOANS | | | \$1,055,000.00 | 59.80% |
| Total Disbursements | | | \$1,764,345.27 | 100% |