

Use of CDBG Funds by TOA BAJA, PR FROM 07/01/2006 TO 06/30/2007

AS OF 10/01/2007

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$326,000.51	25.54%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$326,000.51	25.54%
18A	ED	ED Direct: Financial Assistance to For-Profit Businesses	\$4,100.00	0.32%
Subtotal for: ECONOMIC DEVELOPMENT			\$4,100.00	0.32%
14A	HR	Rehabilitation: Single-Unit Residential	\$575,458.43	45.08%
Subtotal for: HOUSING			\$575,458.43	45.08%
03E	PI	Neighborhood Facilities	\$15,533.45	1.22%
03F	PI	Parks, Recreational Facilities	\$103,110.10	8.08%
Subtotal for: PUBLIC IMPROVEMENTS			\$118,643.55	9.29%
19F	VV	Planned Repayments of Section 108 Loans	\$252,286.08	19.76%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$252,286.08	19.76%
Total Disbursements			\$1,276,488.57	100%