

Use of CDBG Funds by CAGUAS, PR FROM 07/01/2002 TO 06/30/2003

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|-----------------------|----------------------|
| 21A | AP | General Program Administration | \$691,562.71 | 13.20% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$691,562.71 | 13.20% |
| 18B | ED | ED Direct: Technical Assistance | \$2,613.62 | 0.05% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$2,613.62 | 0.05% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$352,625.74 | 6.73% |
| Subtotal for: HOUSING | | | \$352,625.74 | 6.73% |
| 03 | PI | Public Facilities and Improvements (General) | \$214,508.46 | 4.10% |
| 03A | PI | Senior Centers | \$22,573.85 | 0.43% |
| 03E | PI | Neighborhood Facilities | \$155,479.70 | 2.97% |
| 03F | PI | Parks, Recreational Facilities | \$422,411.06 | 8.06% |
| 03J | PI | Water/Sewer Improvements | \$181,912.55 | 3.47% |
| 03K | PI | Street Improvements | \$882,059.46 | 16.84% |
| 03L | PI | Sidewalks | \$10,278.80 | 0.20% |
| 16B | PI | Non-Residential Historic Preservation | \$258,687.50 | 4.94% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$2,147,911.38 | 41.01% |
| 05 | PS | Public Services (General) | \$310,597.99 | 5.93% |
| 05A | PS | Senior Services | \$115,487.79 | 2.20% |
| 05D | PS | Youth Services | \$56,540.00 | 1.08% |
| 05K | PS | Tenant/Landlord Counseling | \$16,480.87 | 0.31% |
| 05O | PS | Mental Health Services | \$40,190.87 | 0.77% |
| Subtotal for: PUBLIC SERVICES | | | \$539,297.52 | 10.30% |
| 19F | VV | Planned Repayments of Section 108 Loans | \$1,503,966.00 | 28.71% |
| Subtotal for: REPAYMENTS OF SECTION 108 LOANS | | | \$1,503,966.00 | 28.71% |
| Total Disbursements | | | \$5,237,976.97 | 100% |