

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

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$49,851.85	1.65%
Subtotal for: ACQUISITION			\$49,851.85	1.65%
21A	AP	General Program Administration	\$190,164.63	6.31%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$190,164.63	6.31%
14A	HR	Rehabilitation: Single-Unit Residential	\$95,376.72	3.16%
Subtotal for: HOUSING			\$95,376.72	3.16%
03	PI	Public Facilities and Improvements (General)	\$79,480.23	2.64%
03G	PI	Parking Facilities	\$132,817.77	4.40%
03J	PI	Water/Sewer Improvements	\$825.00	0.03%
03K	PI	Street Improvements	\$196,962.20	6.53%
Subtotal for: PUBLIC IMPROVEMENTS			\$410,085.20	13.60%
05	PS	Public Services (General)	\$174,585.67	5.79%
05A	PS	Senior Services	\$22,059.50	0.73%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$13,000.00	0.43%
Subtotal for: PUBLIC SERVICES			\$209,645.17	6.95%
19F	VV	Planned Repayments of Section 108 Loans	\$2,060,908.65	68.33%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$2,060,908.65	68.33%
Total Disbursements			\$3,016,032.22	100%