

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

AS OF 01/01/2004

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$566,137.45	34.07%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$566,137.45	34.07%
14A	HR	Rehabilitation: Single-Unit Residential	\$200,000.00	12.04%
Subtotal for: HOUSING			\$200,000.00	12.04%
03	PI	Public Facilities and Improvements (General)	\$132,989.80	8.00%
Subtotal for: PUBLIC IMPROVEMENTS			\$132,989.80	8.00%
05	PS	Public Services (General)	\$367,309.75	22.11%
05A	PS	Senior Services	\$10,971.68	0.66%
Subtotal for: PUBLIC SERVICES			\$378,281.43	22.77%
19F	VV	Planned Repayments of Section 108 Loans	\$384,165.81	23.12%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$384,165.81	23.12%
Total Disbursements			\$1,661,574.49	100%