

Use of CDBG Funds by CAGUAS, PR FROM 07/01/2003 TO 06/30/2004

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$900,690.56	15.54%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$900,690.56	15.54%
18A	ED	ED Direct: Financial Assistance to For-Profit Businesses	\$210,000.00	3.62%
Subtotal for: ECONOMIC DEVELOPMENT			\$210,000.00	3.62%
14A	HR	Rehabilitation: Single-Unit Residential	\$413,081.02	7.13%
Subtotal for: HOUSING			\$413,081.02	7.13%
03	PI	Public Facilities and Improvements (General)	\$63,421.94	1.09%
03E	PI	Neighborhood Facilities	\$433,790.41	7.48%
03F	PI	Parks, Recreational Facilities	\$792,529.85	13.67%
03J	PI	Water/Sewer Improvements	\$190,667.23	3.29%
03K	PI	Street Improvements	\$564,910.64	9.75%
16B	PI	Non-Residential Historic Preservation	\$41,599.50	0.72%
Subtotal for: PUBLIC IMPROVEMENTS			\$2,086,919.57	36.01%
05	PS	Public Services (General)	\$353,432.12	6.10%
05A	PS	Senior Services	\$128,213.84	2.21%
05D	PS	Youth Services	\$42,635.00	0.74%
05K	PS	Tenant/Landlord Counseling	\$4,028.12	0.07%
05O	PS	Mental Health Services	\$47,271.63	0.82%
Subtotal for: PUBLIC SERVICES			\$575,580.71	9.93%
19D	OT	CDBG Assistance to Institutions of Higher Education	\$100,000.00	1.73%
Subtotal for: OTHER			\$100,000.00	1.73%
19F	VV	Planned Repayments of Section 108 Loans	\$1,509,531.41	26.05%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$1,509,531.41	26.05%
Total Disbursements			\$5,795,803.27	100%