

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

**AS OF 10/01/2004**

<b>Matrix Code</b>	<b>Activity Group</b>	<b>Matrix Code Name</b>	<b>Disbursements</b>	<b>Pct. of Total</b>
21A	AP	General Program Administration	\$180,651.32	11.01%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$180,651.32</b>	<b>11.01%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$29,292.05	1.79%
<b>Subtotal for: HOUSING</b>			<b>\$29,292.05</b>	<b>1.79%</b>
03	PI	Public Facilities and Improvements (General)	\$86,827.51	5.29%
03J	PI	Water/Sewer Improvements	\$17,415.00	1.06%
03K	PI	Street Improvements	\$48,794.28	2.97%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$153,036.79</b>	<b>9.33%</b>
05	PS	Public Services (General)	\$142,617.77	8.69%
05A	PS	Senior Services	\$21,006.96	1.28%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$4,209.65	0.26%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$167,834.38</b>	<b>10.23%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$1,109,770.35	67.64%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$1,109,770.35</b>	<b>67.64%</b>
<b>Total Disbursements</b>			<b>\$1,640,584.89</b>	<b>100%</b>