

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

AS OF 10/01/2004

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$426,811.37	11.39%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$426,811.37	11.39%
18C	ED	Micro-Enterprise Assistance	\$109,019.46	2.91%
Subtotal for: ECONOMIC DEVELOPMENT			\$109,019.46	2.91%
03	PI	Public Facilities and Improvements (General)	\$869,009.38	23.18%
03F	PI	Parks, Recreational Facilities	\$6,554.40	0.17%
Subtotal for: PUBLIC IMPROVEMENTS			\$875,563.78	23.36%
05	PS	Public Services (General)	\$316,736.75	8.45%
Subtotal for: PUBLIC SERVICES			\$316,736.75	8.45%
19F	VV	Planned Repayments of Section 108 Loans	\$2,020,585.20	53.90%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$2,020,585.20	53.90%
Total Disbursements			\$3,748,716.56	100%