

Use of CDBG Funds by GUAYNABO, PR FROM 07/01/2004 TO 06/30/2005

AS OF 10/01/2005

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
20	AP	Planning	\$438,536.19	18.87%
21A	AP	General Program Administration	\$51,500.00	2.22%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$490,036.19	21.09%
18C	ED	Micro-Enterprise Assistance	\$142,080.54	6.11%
Subtotal for: ECONOMIC DEVELOPMENT			\$142,080.54	6.11%
03K	PI	Street Improvements	\$616,734.39	26.54%
Subtotal for: PUBLIC IMPROVEMENTS			\$616,734.39	26.54%
05A	PS	Senior Services	\$208,691.80	8.98%
Subtotal for: PUBLIC SERVICES			\$208,691.80	8.98%
19F	VV	Planned Repayments of Section 108 Loans	\$866,167.57	37.28%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$866,167.57	37.28%
Total Disbursements			\$2,323,710.49	100%