

**Use of CDBG Funds by CAYEY, PR FROM 07/01/2005 TO 06/30/2006**

**AS OF 10/01/2006**

<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	\$143,363.37	13.21%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$143,363.37</b>	<b>13.21%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$37,838.66	3.49%
<b>Subtotal for: HOUSING</b>			<b>\$37,838.66</b>	<b>3.49%</b>
03	PI	Public Facilities and Improvements (General)	\$107,924.96	9.94%
03D	PI	Youth Centers/Facilities	\$410,000.00	37.77%
03K	PI	Street Improvements	\$123,823.45	11.41%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$641,748.41</b>	<b>59.12%</b>
05	PS	Public Services (General)	\$7,126.08	0.66%
05A	PS	Senior Services	\$14,864.61	1.37%
05D	PS	Youth Services	\$94,749.75	8.73%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$116,740.44</b>	<b>10.76%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$145,723.30	13.43%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$145,723.30</b>	<b>13.43%</b>
<b>Total Disbursements</b>			<b>\$1,085,414.18</b>	<b>100%</b>