

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

<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	\$309,231.90	30.50%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$309,231.90</b>	<b>30.50%</b>
13	HR	Direct Homeownership Assistance	\$11,713.58	1.16%
14A	HR	Rehabilitation: Single-Unit Residential	\$84,262.00	8.31%
<b>Subtotal for: HOUSING</b>			<b>\$95,975.58</b>	<b>9.47%</b>
03	PI	Public Facilities and Improvements (General)	\$2,753.00	0.27%
03E	PI	Neighborhood Facilities	\$91,238.89	9.00%
03F	PI	Parks, Recreational Facilities	\$132,107.37	13.03%
03J	PI	Water/Sewer Improvements	\$1,162.31	0.11%
03K	PI	Street Improvements	\$76,903.25	7.59%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$304,164.82</b>	<b>30.00%</b>
05D	PS	Youth Services	\$30,820.64	3.04%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$24,644.47	2.43%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$55,465.11</b>	<b>5.47%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$248,967.07	24.56%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$248,967.07</b>	<b>24.56%</b>
<b>Total Disbursements</b>			<b>\$1,013,804.48</b>	<b>100%</b>