

Use of CDBG Funds by CAGUAS, PR FROM 07/01/2006 TO 06/30/2007

AS OF 10/01/2007

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$795,171.52	16.93%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$795,171.52	16.93%
14A	HR	Rehabilitation: Single-Unit Residential	\$279,262.95	5.94%
Subtotal for: HOUSING			\$279,262.95	5.94%
03	PI	Public Facilities and Improvements (General)	\$457,830.88	9.74%
03C	PI	Homeless Facilities (not operating costs)	\$161,433.28	3.44%
03E	PI	Neighborhood Facilities	\$506,922.70	10.79%
03F	PI	Parks, Recreational Facilities	\$215,923.88	4.60%
03J	PI	Water/Sewer Improvements	\$57,572.31	1.23%
03K	PI	Street Improvements	\$270,702.10	5.76%
Subtotal for: PUBLIC IMPROVEMENTS			\$1,670,385.15	35.55%
05	PS	Public Services (General)	\$296,834.17	6.32%
05A	PS	Senior Services	\$95,960.15	2.04%
05D	PS	Youth Services	\$7,000.00	0.15%
05O	PS	Mental Heath Services	\$14,957.00	0.32%
Subtotal for: PUBLIC SERVICES			\$414,751.32	8.83%
19F	VV	Planned Repayments of Section 108 Loans	\$1,538,621.75	32.75%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$1,538,621.75	32.75%
Total Disbursements			\$4,698,192.69	100%