

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

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|-----------------------|----------------------|
| 21A | AP | General Program Administration | \$256,122.26 | 22.82% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$256,122.26 | 22.82% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$77,058.34 | 6.86% |
| Subtotal for: HOUSING | | | \$77,058.34 | 6.86% |
| 03 | PI | Public Facilities and Improvements (General) | \$17,165.24 | 1.53% |
| 03F | PI | Parks, Recreational Facilities | \$44,782.88 | 3.99% |
| 03I | PI | Flood and Drainage Facilities | \$75,656.29 | 6.74% |
| 03K | PI | Street Improvements | \$161,746.74 | 14.41% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$299,351.15 | 26.67% |
| 05 | PS | Public Services (General) | \$56,013.45 | 4.99% |
| 05B | PS | Services for The Disabled | \$94,141.97 | 8.39% |
| 05D | PS | Youth Services | \$42,945.60 | 3.83% |
| 05F | PS | Substance Abuse Services | \$17,343.25 | 1.54% |
| 05G | PS | Battered and Abused Spouses | \$4,856.19 | 0.43% |
| 05M | PS | Health Services | \$28,133.08 | 2.51% |
| 05O | PS | Mental Heath Services | \$2,500.02 | 0.22% |
| Subtotal for: PUBLIC SERVICES | | | \$245,933.56 | 21.91% |
| 19F | VV | Planned Repayments of Section 108 Loans | \$244,086.35 | 21.74% |
| Subtotal for: REPAYMENTS OF SECTION 108 LOANS | | | \$244,086.35 | 21.74% |
| Total Disbursements | | | \$1,122,551.66 | 100% |