

**Use of CDBG Funds by CAYEY, PR FROM 07/01/2007 TO 06/30/2008**

<b>Matrix Code</b>	<b>Activity Group</b>	<b>Matrix Code Name</b>	<b>Disbursements</b>	<b>Pct. of Total</b>
01	AC	Acquisition of Real Property	\$26,250.85	1.66%
<b>Subtotal for: ACQUISITION</b>			<b>\$26,250.85</b>	<b>1.66%</b>
21A	AP	General Program Administration	\$152,540.91	9.65%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$152,540.91</b>	<b>9.65%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$58,959.88	3.73%
<b>Subtotal for: HOUSING</b>			<b>\$58,959.88</b>	<b>3.73%</b>
03	PI	Public Facilities and Improvements (General)	\$12,300.00	0.78%
03F	PI	Parks, Recreational Facilities	\$20,000.00	1.26%
03G	PI	Parking Facilities	\$51,630.07	3.27%
03I	PI	Flood and Drainage Facilities	\$12,000.00	0.76%
03J	PI	Water/Sewer Improvements	\$40,522.50	2.56%
03K	PI	Street Improvements	\$4,180.32	0.26%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$140,632.89</b>	<b>8.90%</b>
05	PS	Public Services (General)	\$70,372.77	4.45%
05D	PS	Youth Services	\$18,072.00	1.14%
05F	PS	Substance Abuse Services	\$22,022.00	1.39%
05M	PS	Health Services	\$1,800.00	0.11%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$112,266.77</b>	<b>7.10%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$1,090,379.05	68.97%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$1,090,379.05</b>	<b>68.97%</b>
<b>Total Disbursements</b>			<b>\$1,581,030.35</b>	<b>100%</b>