



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System

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Expenditure Report  
Use of CDBG Funds by AGUADILLA, PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	244,892.88	11.61%
14J	HR	Housing Services	31,377.00	1.49%
Subtotal for : Housing			276,269.88	13.10%
03F	PI	Parks, Recreational Facilities	134,131.49	6.36%
03K	PI	Street Improvements	126,910.42	6.02%
03P	PI	Health Facilities	117,780.00	5.58%
Subtotal for : Public Facilities and Improvements			378,821.91	17.96%
05	PS	Public Services (General)	15,931.44	0.76%
05A	PS	Senior Services	88,809.68	4.21%
05B	PS	Handicapped Services	106,055.82	5.03%
05D	PS	Youth Services	51,098.41	2.42%
05G	PS	Battered and Abused Spouses	33,282.73	1.58%
Subtotal for : Public Services			295,178.08	14.00%
21A	AP	General Program Administration	271,777.51	12.89%
Subtotal for : General Administration and Planning			271,777.51	12.89%
19F	VV	Planned Repayment of Section 108 Loan Principal	886,966.84	42.06%
Subtotal for : Repayment of Section 108 Loans			886,966.84	42.06%
Total Disbursements			2,109,014.22	100.00%



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 Use of CDBG Funds by ARECIBO,PR  
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	749,720.89	30.41%
<b>Subtotal for : Housing</b>			<b>749,720.89</b>	<b>30.41%</b>
03	PI	Public Facilities and Improvement (General)	150,552.00	6.11%
03E	PI	Neighborhood Facilities	48,656.88	1.97%
03F	PI	Parks, Recreational Facilities	18,533.00	0.75%
03K	PI	Street Improvements	568,937.56	23.08%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>786,679.44</b>	<b>31.91%</b>
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	273,986.50	11.11%
05A	PS	Senior Services	132,367.29	5.37%
<b>Subtotal for : Public Services</b>			<b>406,353.79</b>	<b>16.48%</b>
21A	AP	General Program Administration	522,454.97	21.19%
<b>Subtotal for : General Administration and Planning</b>			<b>522,454.97</b>	<b>21.19%</b>
<b>Total Disbursements</b>			<b>2,465,209.09</b>	<b>100.00%</b>



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Use of CDBG Funds by BAYAMON,PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	2,150.00	0.05%
Subtotal for : Acquisition			2,150.00	0.05%
18A	ED	ED Direct Financial Assistance to For-Profits	2,776.90	0.06%
18C	ED	Micro-Enterprise Assistance	92,230.71	2.01%
Subtotal for : Economic Development			95,007.61	2.07%
14B	HR	Rehab; Multi-Unit Residential	99,700.00	2.18%
Subtotal for : Housing			99,700.00	2.18%
03	PI	Public Facilities and Improvement (General)	233,758.99	5.10%
Subtotal for : Public Facilities and Improvements			233,758.99	5.10%
05	PS	Public Services (General)	170,188.82	3.71%
05A	PS	Senior Services	15,854.86	0.35%
05D	PS	Youth Services	29,248.01	0.64%
05N	PS	Abused and Neglected Children	11,642.16	0.25%
Subtotal for : Public Services			226,933.85	4.95%
21A	AP	General Program Administration	916,655.16	20.00%
Subtotal for : General Administration and Planning			916,655.16	20.00%
19F	VV	Planned Repayment of Section 108 Loan Principal	3,008,613.92	65.65%
Subtotal for : Repayment of Section 108 Loans			3,008,613.92	65.65%
Total Disbursements			4,582,819.53	100.00%



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Use of CDBG Funds by CABO ROJO,PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	60,019.60	6.59%
Subtotal for : Economic Development			60,019.60	6.59%
14A	HR	Rehab; Single-Unit Residential	247,843.05	27.22%
Subtotal for : Housing			247,843.05	27.22%
03F	PI	Parks, Recreational Facilities	189,435.16	20.80%
03K	PI	Street Improvements	61,960.69	6.80%
Subtotal for : Public Facilities and Improvements			251,395.85	27.61%
05	PS	Public Services (General)	187,197.69	20.56%
05D	PS	Youth Services	44,884.34	4.93%
Subtotal for : Public Services			232,082.03	25.49%
21A	AP	General Program Administration	119,282.67	13.10%
Subtotal for : General Administration and Planning			119,282.67	13.10%
Total Disbursements			910,623.20	100.00%



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 Use of CDBG Funds by CAGUAS,PR  
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	34,150.00	1.27%
Subtotal for : Acquisition			34,150.00	1.27%
18C	ED	Micro-Enterprise Assistance	25,625.00	0.95%
Subtotal for : Economic Development			25,625.00	0.95%
14A	HR	Rehab; Single-Unit Residential	157,648.26	5.87%
Subtotal for : Housing			157,648.26	5.87%
03	PI	Public Facilities and Improvement (General)	125,271.13	4.66%
03E	PI	Neighborhood Facilities	106,364.53	3.96%
03F	PI	Parks, Recreational Facilities	333,561.49	12.42%
03K	PI	Street Improvements	128,216.02	4.77%
03L	PI	Sidewalks	81,091.11	3.02%
Subtotal for : Public Facilities and Improvements			774,504.28	28.84%
05	PS	Public Services (General)	282,688.74	10.53%
05A	PS	Senior Services	95,294.50	3.55%
05D	PS	Youth Services	9,306.59	0.35%
Subtotal for : Public Services			387,289.83	14.42%
21A	AP	General Program Administration	425,249.33	15.83%
Subtotal for : General Administration and Planning			425,249.33	15.83%
19F	VV	Planned Repayment of Section 108 Loan Principal	881,111.67	32.81%
Subtotal for : Repayment of Section 108 Loans			881,111.67	32.81%
Total Disbursements			2,685,578.37	100.00%



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Use of CDBG Funds by CANOVANAS,PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	199,504.08	11.87%
Subtotal for : Housing			199,504.08	11.87%
03	PI	Public Facilities and Improvement (General)	110,791.56	6.59%
03K	PI	Street Improvements	1,009,573.00	60.09%
Subtotal for : Public Facilities and Improvements			1,120,364.56	66.68%
05A	PS	Senior Services	111,202.66	6.62%
Subtotal for : Public Services			111,202.66	6.62%
21A	AP	General Program Administration	172,536.34	10.27%
Subtotal for : General Administration and Planning			172,536.34	10.27%
19F	VV	Planned Repayment of Section 108 Loan Principal	76,501.32	4.55%
Subtotal for : Repayment of Section 108 Loans			76,501.32	4.55%
Total Disbursements			1,680,108.96	100.00%



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 Use of CDBG Funds by CAROLINA,PR  
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	52,030.89	1.53%
Subtotal for : Economic Development			52,030.89	1.53%
14A	HR	Rehab; Single-Unit Residential	700,444.79	20.66%
14F	HR	Energy Efficiency Improvements	51,360.00	1.52%
Subtotal for : Housing			751,804.79	22.18%
03F	PI	Parks, Recreational Facilities	1,768,837.20	52.18%
03J	PI	Water/Sewer Improvements	2,322.65	0.07%
Subtotal for : Public Facilities and Improvements			1,771,159.85	52.25%
05	PS	Public Services (General)	151,977.29	4.48%
05H	PS	Employment Training	1,633.86	0.05%
Subtotal for : Public Services			153,611.15	4.53%
21A	AP	General Program Administration	661,053.21	19.50%
Subtotal for : General Administration and Planning			661,053.21	19.50%
Total Disbursements			3,389,659.89	100.00%



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 Use of CDBG Funds by CAYEY,PR  
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	3,318.55	0.37%
14A	HR	Rehab; Single-Unit Residential	83,939.37	9.47%
Subtotal for : Housing			87,257.92	9.84%
05	PS	Public Services (General)	98,193.80	11.07%
05A	PS	Senior Services	3,000.00	0.34%
05G	PS	Battered and Abused Spouses	3,800.00	0.43%
05O	PS	Mental Health Services	2,000.00	0.23%
Subtotal for : Public Services			106,993.80	12.07%
20	AP	Planning	109,764.85	12.38%
21A	AP	General Program Administration	107,526.01	12.13%
Subtotal for : General Administration and Planning			217,290.86	24.50%
19G	VV	Unplanned Repayment of Section 108 Loan Principal	475,241.83	53.59%
Subtotal for : Repayment of Section 108 Loans			475,241.83	53.59%
Total Disbursements			886,784.41	100.00%





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Use of CDBG Funds by CIDRA,PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	64,429.95	7.59%
Subtotal for : Housing			64,429.95	7.59%
03	PI	Public Facilities and Improvement (General)	-146,383.40	-17.25%
03F	PI	Parks, Recreational Facilities	8,444.43	1.00%
Subtotal for : Public Facilities and Improvements			-137,938.97	-16.25%
05	PS	Public Services (General)	161,748.92	19.06%
Subtotal for : Public Services			161,748.92	19.06%
21A	AP	General Program Administration	206,022.68	24.28%
Subtotal for : General Administration and Planning			206,022.68	24.28%
19F	VV	Planned Repayment of Section 108 Loan Principal	554,389.60	65.33%
Subtotal for : Repayment of Section 108 Loans			554,389.60	65.33%
Total Disbursements			848,652.18	100.00%



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Use of CDBG Funds by FAJARDO, PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	136,894.49	15.74%
Subtotal for : Housing			136,894.49	15.74%
03	PI	Public Facilities and Improvement (General)	150,000.00	17.25%
03J	PI	Water/Sewer Improvements	127,473.30	14.66%
03K	PI	Street Improvements	250,000.00	28.75%
Subtotal for : Public Facilities and Improvements			527,473.30	60.65%
21A	AP	General Program Administration	205,332.27	23.61%
Subtotal for : General Administration and Planning			205,332.27	23.61%
Total Disbursements			869,700.06	100.00%



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Use of CDBG Funds by GUAYAMA,PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	1,255,965.00	45.80%
Subtotal for : Acquisition			1,255,965.00	45.80%
14A	HR	Rehab; Single-Unit Residential	3,636.49	0.13%
Subtotal for : Housing			3,636.49	0.13%
03	PI	Public Facilities and Improvement (General)	361,436.47	13.18%
03E	PI	Neighborhood Facilities	124,381.80	4.54%
03F	PI	Parks, Recreational Facilities	432,776.80	15.78%
03K	PI	Street Improvements	170,000.00	6.20%
Subtotal for : Public Facilities and Improvements			1,088,595.07	39.69%
05	PS	Public Services (General)	181,768.35	6.63%
Subtotal for : Public Services			181,768.35	6.63%
20	AP	Planning	171,860.57	6.27%
21A	AP	General Program Administration	40,724.23	1.48%
Subtotal for : General Administration and Planning			212,584.80	7.75%
Total Disbursements			2,742,549.71	100.00%



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Use of CDBG Funds by GUAYNABO,PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18B	ED	ED Technical Assistance	80,116.07	4.26%
18C	ED	Micro-Enterprise Assistance	35,000.00	1.86%
Subtotal for : Economic Development			115,116.07	6.12%
05A	PS	Senior Services	254,118.91	13.51%
Subtotal for : Public Services			254,118.91	13.51%
21A	AP	General Program Administration	351,926.30	18.71%
Subtotal for : General Administration and Planning			351,926.30	18.71%
19F	VV	Planned Repayment of Section 108 Loan Principal	1,160,096.50	61.67%
Subtotal for : Repayment of Section 108 Loans			1,160,096.50	61.67%
Total Disbursements			1,881,257.78	100.00%



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 Use of CDBG Funds by HUMACAO,PR  
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	103,531.22	5.45%
<b>Subtotal for : Housing</b>			<b>103,531.22</b>	<b>5.45%</b>
03	PI	Public Facilities and Improvement (General)	55,688.10	2.93%
03E	PI	Neighborhood Facilities	46,284.55	2.44%
03F	PI	Parks, Recreational Facilities	5,750.00	0.30%
03K	PI	Street Improvements	1,048,987.92	55.27%
03L	PI	Sidewalks	33,678.19	1.77%
03P	PI	Health Facilities	109,999.14	5.80%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>1,300,387.90</b>	<b>68.51%</b>
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	30,872.67	1.63%
05A	PS	Senior Services	38,591.73	2.03%
05B	PS	Handicapped Services	156,136.50	8.23%
<b>Subtotal for : Public Services</b>			<b>225,600.90</b>	<b>11.89%</b>
20	AP	Planning	2,363.54	0.12%
21A	AP	General Program Administration	266,119.02	14.02%
<b>Subtotal for : General Administration and Planning</b>			<b>268,482.56</b>	<b>14.15%</b>
<b>Total Disbursements</b>			<b>1,898,002.58</b>	<b>100.00%</b>



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Use of CDBG Funds by ISABELA, PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	366,967.74	26.03%
Subtotal for : Housing			366,967.74	26.03%
03F	PI	Parks, Recreational Facilities	19,900.00	1.41%
03K	PI	Street Improvements	263,050.44	18.66%
Subtotal for : Public Facilities and Improvements			282,950.44	20.07%
05	PS	Public Services (General)	81,461.27	5.78%
05A	PS	Senior Services	98,148.05	6.96%
05B	PS	Handicapped Services	6,821.41	0.48%
Subtotal for : Public Services			186,430.73	13.23%
21A	AP	General Program Administration	214,430.21	15.21%
Subtotal for : General Administration and Planning			214,430.21	15.21%
19F	VV	Planned Repayment of Section 108 Loan Principal	358,888.65	25.46%
Subtotal for : Repayment of Section 108 Loans			358,888.65	25.46%
Total Disbursements			1,409,667.77	100.00%



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Use of CDBG Funds by JUANA DIAZ,PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	230,801.55	11.79%
Subtotal for : Housing			230,801.55	11.79%
03	PI	Public Facilities and Improvement (General)	10,267.56	0.52%
03E	PI	Neighborhood Facilities	105,651.11	5.40%
03F	PI	Parks, Recreational Facilities	457,700.68	23.38%
03G	PI	Parking Facilities	12,000.00	0.61%
03I	PI	Flood Drainage Improvements	34,578.50	1.77%
Subtotal for : Public Facilities and Improvements			620,197.85	31.68%
05A	PS	Senior Services	122,689.30	6.27%
05D	PS	Youth Services	92,005.62	4.70%
Subtotal for : Public Services			214,694.92	10.97%
21A	AP	General Program Administration	284,917.89	14.56%
Subtotal for : General Administration and Planning			284,917.89	14.56%
19F	VV	Planned Repayment of Section 108 Loan Principal	606,865.41	31.00%
Subtotal for : Repayment of Section 108 Loans			606,865.41	31.00%
Total Disbursements			1,957,477.62	100.00%



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 Use of CDBG Funds by MANATI,PR  
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	159,612.45	11.61%
Subtotal for : Housing			159,612.45	11.61%
03E	PI	Neighborhood Facilities	2,559.00	0.19%
03F	PI	Parks, Recreational Facilities	92.80	0.01%
03K	PI	Street Improvements	11,500.00	0.84%
03M	PI	Child Care Centers	14,400.45	1.05%
Subtotal for : Public Facilities and Improvements			28,552.25	2.08%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	8,285.01	0.60%
05	PS	Public Services (General)	24,120.22	1.75%
05B	PS	Handicapped Services	13,006.22	0.95%
05E	PS	Transportation Services	41,915.18	3.05%
Subtotal for : Public Services			87,326.63	6.35%
21A	AP	General Program Administration	284,193.67	20.67%
Subtotal for : General Administration and Planning			284,193.67	20.67%
19F	VV	Planned Repayment of Section 108 Loan Principal	814,894.00	59.28%
Subtotal for : Repayment of Section 108 Loans			814,894.00	59.28%
Total Disbursements			1,374,579.00	100.00%





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Use of CDBG Funds by MAYAGUEZ, PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	380,455.33	13.22%
Subtotal for : Economic Development			380,455.33	13.22%
14A	HR	Rehab; Single-Unit Residential	979,551.03	34.05%
Subtotal for : Housing			979,551.03	34.05%
03A	PI	Senior Centers	60,000.00	2.09%
03F	PI	Parks, Recreational Facilities	2,598.14	0.09%
03K	PI	Street Improvements	371,101.06	12.90%
Subtotal for : Public Facilities and Improvements			433,699.20	15.07%
05	PS	Public Services (General)	119,482.79	4.15%
05A	PS	Senior Services	239,570.93	8.33%
05B	PS	Handicapped Services	19,135.94	0.67%
05D	PS	Youth Services	61,001.10	2.12%
05E	PS	Transportation Services	23,745.48	0.83%
Subtotal for : Public Services			462,936.24	16.09%
21A	AP	General Program Administration	620,427.08	21.56%
Subtotal for : General Administration and Planning			620,427.08	21.56%
Total Disbursements			2,877,068.88	100.00%



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 Use of CDBG Funds by PONCE,PR  
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	196,839.27	3.85%
14G	HR	Acquisition for Rehabilitation	220,048.68	4.31%
<b>Subtotal for : Housing</b>			<b>416,887.95</b>	<b>8.16%</b>
03	PI	Public Facilities and Improvement (General)	249,900.00	4.89%
03C	PI	Homeless Facilities (not operating costs)	9,465.78	0.19%
03F	PI	Parks, Recreational Facilities	94,500.00	1.85%
03K	PI	Street Improvements	1,023,216.68	20.03%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>1,377,082.46</b>	<b>26.96%</b>
05	PS	Public Services (General)	23,628.00	0.46%
05A	PS	Senior Services	172,175.21	3.37%
05B	PS	Handicapped Services	123,778.13	2.42%
05D	PS	Youth Services	65,623.00	1.28%
05F	PS	Substance Abuse Services	50,131.83	0.98%
05L	PS	Child Care Services	30,819.00	0.60%
05M	PS	Health Services	16,848.17	0.33%
<b>Subtotal for : Public Services</b>			<b>483,003.34</b>	<b>9.46%</b>
21A	AP	General Program Administration	936,321.45	18.33%
<b>Subtotal for : General Administration and Planning</b>			<b>936,321.45</b>	<b>18.33%</b>
19F	VV	Planned Repayment of Section 108 Loan Principal	1,895,015.10	37.10%
<b>Subtotal for : Repayment of Section 108 Loans</b>			<b>1,895,015.10</b>	<b>37.10%</b>
<b>Total Disbursements</b>			<b>5,108,310.30</b>	<b>100.00%</b>



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 Use of CDBG Funds by PUERTO RICO  
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	150,000.00	0.25%
Subtotal for : Acquisition			150,000.00	0.25%
17B	ED	CI Infrastructure Development	59,630.00	0.10%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	185,500.19	0.31%
18C	ED	Micro-Enterprise Assistance	20,545.13	0.03%
Subtotal for : Economic Development			265,675.32	0.45%
13	HR	Direct Homeownership Assistance	167,479.21	0.28%
14A	HR	Rehab; Single-Unit Residential	4,126,861.37	6.96%
Subtotal for : Housing			4,294,340.58	7.24%
03	PI	Public Facilities and Improvement (General)	6,303,796.94	10.63%
03A	PI	Senior Centers	525,096.89	0.89%
03E	PI	Neighborhood Facilities	1,994,966.77	3.36%
03F	PI	Parks, Recreational Facilities	9,375,890.49	15.81%
03G	PI	Parking Facilities	368,870.18	0.62%
03H	PI	Solid Waste Disposal Improvements	55,500.00	0.09%
03I	PI	Flood Drainage Improvements	128,430.00	0.22%
03J	PI	Water/Sewer Improvements	76,961.75	0.13%
03K	PI	Street Improvements	21,278,311.20	35.88%
03L	PI	Sidewalks	627,508.26	1.06%
03P	PI	Health Facilities	172,886.29	0.29%
Subtotal for : Public Facilities and Improvements			40,908,218.77	68.99%
05	PS	Public Services (General)	327,136.15	0.55%
05A	PS	Senior Services	4,046,079.46	6.82%
05D	PS	Youth Services	304,409.63	0.51%
05H	PS	Employment Training	5,418.33	0.01%
05I	PS	Crime Awareness	111,628.54	0.19%
05L	PS	Child Care Services	85,602.65	0.14%
05M	PS	Health Services	113,609.20	0.19%
Subtotal for : Public Services			4,993,883.96	8.42%
20	AP	Planning	88,470.55	0.15%
21A	AP	General Program Administration	6,383,932.47	10.77%
21B	AP	Indirect Costs	1,000.00	0.00%
21J	AP	State Administration	714,751.03	1.21%
Subtotal for : General Administration and Planning			7,188,154.05	12.12%
06	OT	Interim Assistance	50,000.00	0.08%
19H	OT	State CDBG Technical Assistance to Grantees	104,938.01	0.18%
Subtotal for : Other			154,938.01	0.26%
19F	VV	Planned Repayment of Section 108 Loan Principal	1,344,776.86	2.27%
Subtotal for : Repayment of Section 108 Loans			1,344,776.86	2.27%
Total Disbursements			59,299,987.55	100.00%



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Use of CDBG Funds by RIO GRANDE, PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	71,227.64	4.02%
14F	HR	Energy Efficiency Improvements	69,495.00	3.92%
Subtotal for : Housing			140,722.64	7.94%
03	PI	Public Facilities and Improvement (General)	268,200.00	15.14%
03F	PI	Parks, Recreational Facilities	62,189.12	3.51%
03K	PI	Street Improvements	816,681.29	46.10%
Subtotal for : Public Facilities and Improvements			1,147,070.41	64.75%
05	PS	Public Services (General)	12,096.85	0.68%
05A	PS	Senior Services	137,564.45	7.77%
05D	PS	Youth Services	72,836.75	4.11%
Subtotal for : Public Services			222,498.05	12.56%
21A	AP	General Program Administration	261,195.27	14.74%
Subtotal for : General Administration and Planning			261,195.27	14.74%
Total Disbursements			1,771,486.37	100.00%



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Use of CDBG Funds by SAN GERMAN,PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	298,504.81	22.87%
Subtotal for : Housing			298,504.81	22.87%
03	PI	Public Facilities and Improvement (General)	159,632.41	12.23%
03K	PI	Street Improvements	510,647.09	39.12%
Subtotal for : Public Facilities and Improvements			670,279.50	51.35%
05	PS	Public Services (General)	140,852.56	10.79%
Subtotal for : Public Services			140,852.56	10.79%
21A	AP	General Program Administration	195,766.72	15.00%
Subtotal for : General Administration and Planning			195,766.72	15.00%
Total Disbursements			1,305,403.59	100.00%



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Use of CDBG Funds by SAN JUAN, PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	24,699.10	0.25%
04	AC	Clearance and Demolition	172,275.72	1.77%
Subtotal for : Acquisition			196,974.82	2.03%
18C	ED	Micro-Enterprise Assistance	511,945.75	5.27%
Subtotal for : Economic Development			511,945.75	5.27%
14A	HR	Rehab; Single-Unit Residential	1,057,157.27	10.89%
14B	HR	Rehab; Multi-Unit Residential	36,400.00	0.37%
15	HR	Code Enforcement	75,972.67	0.78%
Subtotal for : Housing			1,169,529.94	12.05%
03F	PI	Parks, Recreational Facilities	67,855.20	0.70%
Subtotal for : Public Facilities and Improvements			67,855.20	0.70%
05	PS	Public Services (General)	1,045,086.66	10.77%
05A	PS	Senior Services	11,301.00	0.12%
05D	PS	Youth Services	29,417.21	0.30%
Subtotal for : Public Services			1,085,804.87	11.18%
20	AP	Planning	279,616.25	2.88%
21A	AP	General Program Administration	302,549.45	3.12%
Subtotal for : General Administration and Planning			582,165.70	6.00%
19F	VV	Planned Repayment of Section 108 Loan Principal	6,093,764.50	62.77%
Subtotal for : Repayment of Section 108 Loans			6,093,764.50	62.77%
Total Disbursements			9,708,040.78	100.00%



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Use of CDBG Funds by SAN SEBASTIAN,PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	123,012.54	9.04%
Subtotal for : Housing			123,012.54	9.04%
03	PI	Public Facilities and Improvement (General)	432,978.00	31.82%
03F	PI	Parks, Recreational Facilities	29,811.04	2.19%
03G	PI	Parking Facilities	19,999.50	1.47%
03K	PI	Street Improvements	357,954.59	26.31%
Subtotal for : Public Facilities and Improvements			840,743.13	61.80%
05	PS	Public Services (General)	90,143.02	6.63%
05A	PS	Senior Services	29,717.97	2.18%
Subtotal for : Public Services			119,860.99	8.81%
21A	AP	General Program Administration	276,883.48	20.35%
Subtotal for : General Administration and Planning			276,883.48	20.35%
Total Disbursements			1,360,500.14	100.00%



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Expenditure Report  
Use of CDBG Funds by TOA ALTA,PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	393,462.11	28.60%
Subtotal for : Housing			393,462.11	28.60%
03K	PI	Street Improvements	36,196.50	2.63%
Subtotal for : Public Facilities and Improvements			36,196.50	2.63%
05A	PS	Senior Services	192,073.78	13.96%
05M	PS	Health Services	46,614.51	3.39%
Subtotal for : Public Services			238,688.29	17.35%
21A	AP	General Program Administration	323,915.16	23.55%
Subtotal for : General Administration and Planning			323,915.16	23.55%
19F	VV	Planned Repayment of Section 108 Loan Principal	383,349.00	27.87%
Subtotal for : Repayment of Section 108 Loans			383,349.00	27.87%
Total Disbursements			1,375,611.06	100.00%





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Expenditure Report  
Use of CDBG Funds by TOA BAJA,PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	36,543.57	2.41%
Subtotal for : Economic Development			36,543.57	2.41%
13	HR	Direct Homeownership Assistance	48,074.00	3.17%
14A	HR	Rehab; Single-Unit Residential	543,535.92	35.90%
Subtotal for : Housing			591,609.92	39.07%
03F	PI	Parks, Recreational Facilities	182,482.18	12.05%
Subtotal for : Public Facilities and Improvements			182,482.18	12.05%
05	PS	Public Services (General)	16,784.00	1.11%
Subtotal for : Public Services			16,784.00	1.11%
21A	AP	General Program Administration	355,292.76	23.46%
Subtotal for : General Administration and Planning			355,292.76	23.46%
19F	VV	Planned Repayment of Section 108 Loan Principal	331,470.75	21.89%
Subtotal for : Repayment of Section 108 Loans			331,470.75	21.89%
Total Disbursements			1,514,183.18	100.00%



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Use of CDBG Funds by TRUJILLO ALTO, PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	123,449.15	5.50%
Subtotal for : Housing			123,449.15	5.50%
03	PI	Public Facilities and Improvement (General)	39,975.00	1.78%
03F	PI	Parks, Recreational Facilities	236,771.14	10.55%
03J	PI	Water/Sewer Improvements	32,456.13	1.45%
03K	PI	Street Improvements	894,934.54	39.86%
Subtotal for : Public Facilities and Improvements			1,204,136.81	53.64%
05B	PS	Handicapped Services	145,154.82	6.47%
05D	PS	Youth Services	70,542.83	3.14%
05F	PS	Substance Abuse Services	15,781.09	0.70%
05M	PS	Health Services	17,249.00	0.77%
Subtotal for : Public Services			248,727.74	11.08%
20	AP	Planning	235,084.65	10.47%
21A	AP	General Program Administration	76,507.08	3.41%
Subtotal for : General Administration and Planning			311,591.73	13.88%
19F	VV	Planned Repayment of Section 108 Loan Principal	357,094.00	15.91%
Subtotal for : Repayment of Section 108 Loans			357,094.00	15.91%
Total Disbursements			2,244,999.43	100.00%



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Use of CDBG Funds by VEGA BAJA,PR  
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	164,287.93	8.62%
Subtotal for : Housing			164,287.93	8.62%
03K	PI	Street Improvements	499,960.60	26.23%
Subtotal for : Public Facilities and Improvements			499,960.60	26.23%
05	PS	Public Services (General)	76,257.83	4.00%
Subtotal for : Public Services			76,257.83	4.00%
21A	AP	General Program Administration	301,796.95	15.83%
Subtotal for : General Administration and Planning			301,796.95	15.83%
19F	VV	Planned Repayment of Section 108 Loan Principal	863,955.05	45.32%
Subtotal for : Repayment of Section 108 Loans			863,955.05	45.32%
Total Disbursements			1,906,258.36	100.00%



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 Use of CDBG Funds by YAUCO,PR  
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	136,350.00	8.01%
Subtotal for : Acquisition			136,350.00	8.01%
14A	HR	Rehab; Single-Unit Residential	238,047.55	13.98%
Subtotal for : Housing			238,047.55	13.98%
03F	PI	Parks, Recreational Facilities	206.95	0.01%
03K	PI	Street Improvements	687,460.94	40.38%
03M	PI	Child Care Centers	22,707.00	1.33%
Subtotal for : Public Facilities and Improvements			710,374.89	41.72%
05A	PS	Senior Services	45,526.32	2.67%
05D	PS	Youth Services	56,068.79	3.29%
05F	PS	Substance Abuse Services	30,569.77	1.80%
05L	PS	Child Care Services	42,352.18	2.49%
05M	PS	Health Services	10,712.42	0.63%
05R	PS	Homeownership Assistance (not direct)	31,600.00	1.86%
Subtotal for : Public Services			216,829.48	12.73%
21A	AP	General Program Administration	313,436.46	18.41%
Subtotal for : General Administration and Planning			313,436.46	18.41%
19F	VV	Planned Repayment of Section 108 Loan Principal	87,638.38	5.15%
Subtotal for : Repayment of Section 108 Loans			87,638.38	5.15%
Total Disbursements			1,702,676.76	100.00%