

Use of CDBG Funds by BAYAMON, PR FROM 07/01/2003 TO 06/30/2004

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$1,249,382.93	18.01%
Subtotal for: ACQUISITION			\$1,249,382.93	18.01%
21A	AP	General Program Administration	\$1,129,012.17	16.27%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$1,129,012.17	16.27%
17C	ED	Commercial/Industrial Building Acquisition, Construction, Rehabilitation	\$2,391,701.45	34.47%
17D	ED	Other Commercial/Industrial Improvements	\$48,750.00	0.70%
18A	ED	ED Direct: Financial Assistance to For-Profit Businesses	\$49,032.87	0.71%
Subtotal for: ECONOMIC DEVELOPMENT			\$2,489,484.32	35.88%
14A	HR	Rehabilitation: Single-Unit Residential	\$963,030.55	13.88%
14B	HR	Rehabilitation: Multi-Unit Residential	\$3,800.00	0.05%
Subtotal for: HOUSING			\$966,830.55	13.93%
03	PI	Public Facilities and Improvements (General)	\$631,872.70	9.11%
03K	PI	Street Improvements	\$29,250.00	0.42%
03L	PI	Sidewalks	\$39,000.00	0.56%
03P	PI	Health Facilities	\$38,159.96	0.55%
Subtotal for: PUBLIC IMPROVEMENTS			\$738,282.66	10.64%
05	PS	Public Services (General)	\$57,501.30	0.83%
05D	PS	Youth Services	\$284,403.84	4.10%
05N	PS	Abused and Neglected Children	\$11,580.66	0.17%
Subtotal for: PUBLIC SERVICES			\$353,485.80	5.09%
19F	VV	Planned Repayments of Section 108 Loans	\$12,217.59	0.18%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$12,217.59	0.18%
Total Disbursements			\$6,938,696.02	100%