

Use of CDBG Funds By BAYAMON, PR 7/1/2008 To 6/30/2009

As Of 2009-10-01

Matrix CD	Activity Group	Matrix Code Description	Disbursements	Pct. Of Total
01	AC	Acquisition of Real Property	\$224,753.00	4.94%
<b>Subtotal for : Acquisition</b>			<b>\$224,753.00</b>	<b>4.94%</b>
20	AP	Planning	\$5,019.00	0.11%
21A	AP	General Program Administration	\$884,573.35	19.44%
<b>Subtotal for : Administrative And Planning</b>			<b>\$889,592.35</b>	<b>19.55%</b>
18A	ED	ED Direct: Financial Assistance to For-Profit Businesses	\$1,500.00	0.03%
18C	ED	Micro-Enterprise Assistance	\$83,419.53	1.83%
<b>Subtotal for : Economic Development</b>			<b>\$84,919.53</b>	<b>1.87%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$348,778.45	7.66%
<b>Subtotal for : Housing</b>			<b>\$348,778.45</b>	<b>7.66%</b>
05	PS	Public Services (General)	\$114,904.06	2.52%
<b>Subtotal for : Public Services</b>			<b>\$114,904.06</b>	<b>2.52%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$2,887,945.00	63.46%
<b>Subtotal for : Repayments Of Section 108 Loans</b>			<b>\$2,887,945.00</b>	<b>63.46%</b>
<b>Total Disbursements:</b>			<b>\$4,550,892.39</b>	<b>100.00%</b>