



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 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	114,409.00	5.24%
Subtotal for : Acquisition			114,409.00	5.24%
14A	HR	Rehab; Single-Unit Residential	285,425.11	13.06%
14J	HR	Housing Services	10,546.00	0.48%
Subtotal for : Housing			295,971.11	13.55%
03F	PI	Parks, Recreational Facilities	189,197.61	8.66%
03I	PI	Flood Drainage Improvements	12,790.00	0.59%
03P	PI	Health Facilities	2,220.00	0.10%
Subtotal for : Public Facilities and Improvements			204,207.61	9.35%
05	PS	Public Services (General)	27,320.49	1.25%
05A	PS	Senior Services	95,457.09	4.37%
05B	PS	Handicapped Services	77,072.00	3.53%
05D	PS	Youth Services	29,268.40	1.34%
05G	PS	Battered and Abused Spouses	21,266.69	0.97%
05H	PS	Employment Training	4,797.93	0.22%
Subtotal for : Public Services			255,182.60	11.68%
21A	AP	General Program Administration	386,099.34	17.67%
Subtotal for : General Administration and Planning			386,099.34	17.67%
19F	VV	Planned Repayment of Section 108 Loan Principal	928,878.56	42.52%
Subtotal for : Repayment of Section 108 Loans			928,878.56	42.52%
Total Disbursements			2,184,748.22	100.00%



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Expenditure Report
Use of CDBG Funds by ARECIBO,PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	542,503.06	23.09%
Subtotal for : Housing			542,503.06	23.09%
03	PI	Public Facilities and Improvement (General)	121,571.58	5.17%
03E	PI	Neighborhood Facilities	146,538.14	6.24%
03F	PI	Parks, Recreational Facilities	375,009.67	15.96%
03K	PI	Street Improvements	369,788.00	15.74%
Subtotal for : Public Facilities and Improvements			1,012,907.39	43.11%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	222,572.65	9.47%
05A	PS	Senior Services	114,594.70	4.88%
Subtotal for : Public Services			337,167.35	14.35%
21A	AP	General Program Administration	457,161.66	19.46%
Subtotal for : General Administration and Planning			457,161.66	19.46%
Total Disbursements			2,349,739.46	100.00%



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Use of CDBG Funds by BAYAMON,PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	20,332.64	0.48%
18C	ED	Micro-Enterprise Assistance	80,877.98	1.91%
Subtotal for : Economic Development			101,210.62	2.39%
03	PI	Public Facilities and Improvement (General)	185,702.10	4.38%
03A	PI	Senior Centers	11,600.00	0.27%
03D	PI	Youth Centers	112,939.21	2.67%
Subtotal for : Public Facilities and Improvements			310,241.31	7.32%
05	PS	Public Services (General)	67,067.45	1.58%
05A	PS	Senior Services	8,030.00	0.19%
05N	PS	Abused and Neglected Children	19,380.70	0.46%
Subtotal for : Public Services			94,478.15	2.23%
21A	AP	General Program Administration	794,679.53	18.75%
Subtotal for : General Administration and Planning			794,679.53	18.75%
19F	VV	Planned Repayment of Section 108 Loan Principal	2,937,247.50	69.31%
Subtotal for : Repayment of Section 108 Loans			2,937,247.50	69.31%
Total Disbursements			4,237,857.11	100.00%



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Use of CDBG Funds by CABO ROJO,PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	250,395.88	13.98%
Subtotal for : Housing			250,395.88	13.98%
03F	PI	Parks, Recreational Facilities	493,332.57	27.54%
03K	PI	Street Improvements	671,821.04	37.51%
03L	PI	Sidewalks	6,196.25	0.35%
Subtotal for : Public Facilities and Improvements			1,171,349.86	65.39%
05	PS	Public Services (General)	175,623.61	9.80%
05D	PS	Youth Services	14,157.67	0.79%
Subtotal for : Public Services			189,781.28	10.60%
21A	AP	General Program Administration	179,683.36	10.03%
Subtotal for : General Administration and Planning			179,683.36	10.03%
Total Disbursements			1,791,210.38	100.00%



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 Use of CDBG Funds by CAGUAS,PR
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	11,400.00	0.35%
Subtotal for : Acquisition			11,400.00	0.35%
18B	ED	ED Technical Assistance	5,820.00	0.18%
18C	ED	Micro-Enterprise Assistance	6,952.00	0.22%
Subtotal for : Economic Development			12,772.00	0.40%
14A	HR	Rehab; Single-Unit Residential	218,289.68	6.79%
Subtotal for : Housing			218,289.68	6.79%
03	PI	Public Facilities and Improvement (General)	136,223.14	4.24%
03E	PI	Neighborhood Facilities	138,932.03	4.32%
03F	PI	Parks, Recreational Facilities	528,833.15	16.45%
03J	PI	Water/Sewer Improvements	45,392.11	1.41%
03K	PI	Street Improvements	303,246.49	9.43%
Subtotal for : Public Facilities and Improvements			1,152,626.92	35.85%
05	PS	Public Services (General)	285,408.87	8.88%
05A	PS	Senior Services	98,520.75	3.06%
05D	PS	Youth Services	92,772.75	2.89%
05O	PS	Mental Health Services	3,229.01	0.10%
Subtotal for : Public Services			479,931.38	14.93%
21A	AP	General Program Administration	612,776.52	19.06%
Subtotal for : General Administration and Planning			612,776.52	19.06%
19F	VV	Planned Repayment of Section 108 Loan Principal	727,684.00	22.63%
Subtotal for : Repayment of Section 108 Loans			727,684.00	22.63%
Total Disbursements			3,215,480.50	100.00%



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Use of CDBG Funds by CANOVANAS,PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	281,884.84	15.48%
Subtotal for : Housing			281,884.84	15.48%
03	PI	Public Facilities and Improvement (General)	132,645.74	7.28%
03K	PI	Street Improvements	919,559.85	50.48%
Subtotal for : Public Facilities and Improvements			1,052,205.59	57.77%
05	PS	Public Services (General)	113,550.71	6.23%
05A	PS	Senior Services	114,758.42	6.30%
Subtotal for : Public Services			228,309.13	12.53%
21A	AP	General Program Administration	259,074.03	14.22%
Subtotal for : General Administration and Planning			259,074.03	14.22%
Total Disbursements			1,821,473.59	100.00%



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 Use of CDBG Funds by CAROLINA,PR
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	64,041.59	1.03%
Subtotal for : Economic Development			64,041.59	1.03%
14A	HR	Rehab; Single-Unit Residential	1,083,662.90	17.45%
14F	HR	Energy Efficiency Improvements	14,850.00	0.24%
Subtotal for : Housing			1,098,512.90	17.69%
03E	PI	Neighborhood Facilities	47,441.54	0.76%
03F	PI	Parks, Recreational Facilities	2,920,744.03	47.03%
03K	PI	Street Improvements	1,350.00	0.02%
Subtotal for : Public Facilities and Improvements			2,969,535.57	47.82%
05	PS	Public Services (General)	25,415.48	0.41%
Subtotal for : Public Services			25,415.48	0.41%
21A	AP	General Program Administration	808,103.64	13.01%
Subtotal for : General Administration and Planning			808,103.64	13.01%
19F	VV	Planned Repayment of Section 108 Loan Principal	1,244,752.00	20.04%
Subtotal for : Repayment of Section 108 Loans			1,244,752.00	20.04%
Total Disbursements			6,210,361.18	100.00%



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Use of CDBG Funds by CAYEY,PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	39,920.60	4.52%
Subtotal for : Housing			39,920.60	4.52%
03G	PI	Parking Facilities	7,056.00	0.80%
03J	PI	Water/Sewer Improvements	4,730.95	0.54%
03K	PI	Street Improvements	23,882.39	2.70%
Subtotal for : Public Facilities and Improvements			35,669.34	4.04%
05	PS	Public Services (General)	113,445.50	12.85%
05A	PS	Senior Services	6,000.00	0.68%
05F	PS	Substance Abuse Services	51,756.00	5.86%
05G	PS	Battered and Abused Spouses	7,600.00	0.86%
05O	PS	Mental Health Services	4,000.00	0.45%
Subtotal for : Public Services			182,801.50	20.70%
20	AP	Planning	32,909.00	3.73%
21A	AP	General Program Administration	194,798.78	22.06%
Subtotal for : General Administration and Planning			227,707.78	25.79%
19F	VV	Planned Repayment of Section 108 Loan Principal	396,910.00	44.95%
Subtotal for : Repayment of Section 108 Loans			396,910.00	44.95%
Total Disbursements			883,009.22	100.00%



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Use of CDBG Funds by CIDRA,PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	153,199.26	10.67%
Subtotal for : Housing			153,199.26	10.67%
03F	PI	Parks, Recreational Facilities	81,656.00	5.69%
03K	PI	Street Improvements	250,709.60	17.46%
Subtotal for : Public Facilities and Improvements			332,365.60	23.14%
05	PS	Public Services (General)	127,042.79	8.85%
Subtotal for : Public Services			127,042.79	8.85%
21A	AP	General Program Administration	51,026.13	3.55%
21B	AP	Indirect Costs	106,571.98	7.42%
Subtotal for : General Administration and Planning			157,598.11	10.97%
19F	VV	Planned Repayment of Section 108 Loan Principal	665,996.25	46.37%
Subtotal for : Repayment of Section 108 Loans			665,996.25	46.37%
Total Disbursements			1,436,202.01	100.00%



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Use of CDBG Funds by FAJARDO, PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	182,886.79	18.69%
Subtotal for : Housing			182,886.79	18.69%
03F	PI	Parks, Recreational Facilities	26,626.92	2.72%
03J	PI	Water/Sewer Improvements	597,163.70	61.03%
Subtotal for : Public Facilities and Improvements			623,790.62	63.76%
21A	AP	General Program Administration	171,738.78	17.55%
Subtotal for : General Administration and Planning			171,738.78	17.55%
Total Disbursements			978,416.19	100.00%



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 Use of CDBG Funds by GUAYAMA,PR
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	37,496.50	3.51%
Subtotal for : Acquisition			37,496.50	3.51%
18C	ED	Micro-Enterprise Assistance	160,000.00	14.97%
Subtotal for : Economic Development			160,000.00	14.97%
14A	HR	Rehab; Single-Unit Residential	158,612.58	14.84%
Subtotal for : Housing			158,612.58	14.84%
03	PI	Public Facilities and Improvement (General)	150,729.02	14.11%
03E	PI	Neighborhood Facilities	110,384.35	10.33%
03F	PI	Parks, Recreational Facilities	183,257.82	17.15%
03K	PI	Street Improvements	18,000.00	1.68%
Subtotal for : Public Facilities and Improvements			462,371.19	43.27%
05	PS	Public Services (General)	82,526.00	7.72%
Subtotal for : Public Services			82,526.00	7.72%
20	AP	Planning	167,222.71	15.65%
21A	AP	General Program Administration	253.00	0.02%
Subtotal for : General Administration and Planning			167,475.71	15.67%
Total Disbursements			1,068,481.98	100.00%



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Expenditure Report
Use of CDBG Funds by GUAYNABO,PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	52,056.41	3.32%
Subtotal for : Economic Development			52,056.41	3.32%
05	PS	Public Services (General)	166,064.90	10.58%
Subtotal for : Public Services			166,064.90	10.58%
20	AP	Planning	203,162.06	12.95%
21A	AP	General Program Administration	21,973.50	1.40%
Subtotal for : General Administration and Planning			225,135.56	14.35%
19F	VV	Planned Repayment of Section 108 Loan Principal	1,126,056.45	71.75%
Subtotal for : Repayment of Section 108 Loans			1,126,056.45	71.75%
Total Disbursements			1,569,313.32	100.00%



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 Use of CDBG Funds by HUMACAO,PR
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	200,000.00	13.28%
Subtotal for : Acquisition			200,000.00	13.28%
14A	HR	Rehab; Single-Unit Residential	119,241.12	7.92%
Subtotal for : Housing			119,241.12	7.92%
03	PI	Public Facilities and Improvement (General)	34,965.46	2.32%
03E	PI	Neighborhood Facilities	125.00	0.01%
03F	PI	Parks, Recreational Facilities	19,197.96	1.28%
03K	PI	Street Improvements	617,202.39	40.99%
03P	PI	Health Facilities	44,613.36	2.96%
Subtotal for : Public Facilities and Improvements			716,104.17	47.56%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	27,313.90	1.81%
05A	PS	Senior Services	129,008.94	8.57%
05B	PS	Handicapped Services	28,895.46	1.92%
05Q	PS	Subsistence Payment	15,865.60	1.05%
05S	PS	Rental Housing Subsidies (if HOME, not part of 5% Admin cap)	14,715.00	0.98%
Subtotal for : Public Services			215,798.90	14.33%
20	AP	Planning	547.42	0.04%
21A	AP	General Program Administration	253,990.60	16.87%
Subtotal for : General Administration and Planning			254,538.02	16.91%
Total Disbursements			1,505,682.21	100.00%



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Expenditure Report
Use of CDBG Funds by ISABELA, PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	28,674.00	1.86%
Subtotal for : Housing			28,674.00	1.86%
03D	PI	Youth Centers	52,578.40	3.40%
03E	PI	Neighborhood Facilities	190,200.00	12.31%
03F	PI	Parks, Recreational Facilities	339,246.75	21.96%
03K	PI	Street Improvements	185,976.02	12.04%
Subtotal for : Public Facilities and Improvements			768,001.17	49.72%
05	PS	Public Services (General)	139,978.04	9.06%
05G	PS	Battered and Abused Spouses	15,000.00	0.97%
Subtotal for : Public Services			154,978.04	10.03%
21A	AP	General Program Administration	200,604.56	12.99%
Subtotal for : General Administration and Planning			200,604.56	12.99%
19F	VV	Planned Repayment of Section 108 Loan Principal	392,400.30	25.40%
Subtotal for : Repayment of Section 108 Loans			392,400.30	25.40%
Total Disbursements			1,544,658.07	100.00%



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Expenditure Report
Use of CDBG Funds by JUANA DIAZ, PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	194,659.55	10.59%
Subtotal for : Housing			194,659.55	10.59%
03E	PI	Neighborhood Facilities	234,604.31	12.76%
03F	PI	Parks, Recreational Facilities	187,760.66	10.21%
03K	PI	Street Improvements	626,540.18	34.08%
Subtotal for : Public Facilities and Improvements			1,048,905.15	57.06%
05A	PS	Senior Services	126,519.65	6.88%
05D	PS	Youth Services	79,581.73	4.33%
Subtotal for : Public Services			206,101.38	11.21%
21A	AP	General Program Administration	239,263.01	13.02%
Subtotal for : General Administration and Planning			239,263.01	13.02%
19F	VV	Planned Repayment of Section 108 Loan Principal	149,422.50	8.13%
Subtotal for : Repayment of Section 108 Loans			149,422.50	8.13%
Total Disbursements			1,838,351.59	100.00%



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Use of CDBG Funds by MANATI,PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	12,519.40	0.92%
Subtotal for : Acquisition			12,519.40	0.92%
14A	HR	Rehab; Single-Unit Residential	234,989.61	17.21%
Subtotal for : Housing			234,989.61	17.21%
03C	PI	Homeless Facilities (not operating costs)	11,948.30	0.87%
03F	PI	Parks, Recreational Facilities	168.40	0.01%
03K	PI	Street Improvements	10,860.00	0.80%
Subtotal for : Public Facilities and Improvements			22,976.70	1.68%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	1,767.65	0.13%
05	PS	Public Services (General)	24,819.09	1.82%
05B	PS	Handicapped Services	0.33	0.00%
05E	PS	Transportation Services	51,516.24	3.77%
Subtotal for : Public Services			78,103.31	5.72%
21A	AP	General Program Administration	221,941.74	16.25%
Subtotal for : General Administration and Planning			221,941.74	16.25%
19F	VV	Planned Repayment of Section 108 Loan Principal	795,120.66	58.22%
Subtotal for : Repayment of Section 108 Loans			795,120.66	58.22%
Total Disbursements			1,365,651.42	100.00%



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Expenditure Report
Use of CDBG Funds by MAYAGUEZ, PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	360,325.82	10.79%
Subtotal for : Economic Development			360,325.82	10.79%
14A	HR	Rehab; Single-Unit Residential	1,850,615.66	55.44%
Subtotal for : Housing			1,850,615.66	55.44%
03F	PI	Parks, Recreational Facilities	109,900.00	3.29%
03K	PI	Street Improvements	161,504.40	4.84%
Subtotal for : Public Facilities and Improvements			271,404.40	8.13%
05	PS	Public Services (General)	74,031.11	2.22%
05A	PS	Senior Services	239,199.19	7.17%
05B	PS	Handicapped Services	13,864.06	0.42%
05D	PS	Youth Services	67,685.21	2.03%
05E	PS	Transportation Services	23,216.69	0.70%
Subtotal for : Public Services			417,996.26	12.52%
21A	AP	General Program Administration	437,674.36	13.11%
Subtotal for : General Administration and Planning			437,674.36	13.11%
Total Disbursements			3,338,016.50	100.00%



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 Use of CDBG Funds by PONCE,PR
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	9,931.33	0.17%
18C	ED	Micro-Enterprise Assistance	42,562.55	0.73%
Subtotal for : Economic Development			52,493.88	0.89%
14A	HR	Rehab; Single-Unit Residential	321,410.03	5.48%
14G	HR	Acquisition for Rehabilitation	352,287.35	6.00%
Subtotal for : Housing			673,697.38	11.48%
03	PI	Public Facilities and Improvement (General)	234,771.25	4.00%
03C	PI	Homeless Facilities (not operating costs)	12,994.80	0.22%
03F	PI	Parks, Recreational Facilities	1,271,316.33	21.67%
03K	PI	Street Improvements	256,521.49	4.37%
Subtotal for : Public Facilities and Improvements			1,775,603.87	30.26%
05	PS	Public Services (General)	9,572.00	0.16%
05A	PS	Senior Services	159,728.08	2.72%
05B	PS	Handicapped Services	90,031.79	1.53%
05D	PS	Youth Services	35,854.00	0.61%
05F	PS	Substance Abuse Services	24,265.00	0.41%
05L	PS	Child Care Services	12,485.00	0.21%
05M	PS	Health Services	16,807.83	0.29%
Subtotal for : Public Services			348,743.70	5.94%
21A	AP	General Program Administration	1,014,525.06	17.29%
Subtotal for : General Administration and Planning			1,014,525.06	17.29%
19F	VV	Planned Repayment of Section 108 Loan Principal	2,002,726.07	34.13%
Subtotal for : Repayment of Section 108 Loans			2,002,726.07	34.13%
Total Disbursements			5,867,789.96	100.00%



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Expenditure Report
 Use of CDBG Funds by PUERTO RICO
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	98,886.87	0.23%
14A	HR	Rehab; Single-Unit Residential	3,031,887.40	7.07%
Subtotal for : Housing			3,130,774.27	7.30%
03	PI	Public Facilities and Improvement (General)	1,383,922.21	3.23%
03A	PI	Senior Centers	262,050.16	0.61%
03E	PI	Neighborhood Facilities	1,503,331.14	3.51%
03F	PI	Parks, Recreational Facilities	7,657,479.60	17.86%
03G	PI	Parking Facilities	280,183.82	0.65%
03J	PI	Water/Sewer Improvements	376,767.50	0.88%
03K	PI	Street Improvements	13,076,585.88	30.50%
03L	PI	Sidewalks	939,144.53	2.19%
03M	PI	Child Care Centers	42,325.00	0.10%
Subtotal for : Public Facilities and Improvements			25,521,789.84	59.54%
05	PS	Public Services (General)	188,587.19	0.44%
05A	PS	Senior Services	5,067,896.40	11.82%
05D	PS	Youth Services	247,112.83	0.58%
05H	PS	Employment Training	11,292.27	0.03%
05I	PS	Crime Awareness	80,539.23	0.19%
05L	PS	Child Care Services	96,470.00	0.23%
05M	PS	Health Services	81,166.14	0.19%
Subtotal for : Public Services			5,773,064.06	13.47%
20	AP	Planning	20,744.53	0.05%
21A	AP	General Program Administration	5,728,621.12	13.36%
21C	AP	Public Information	48,705.20	0.11%
21J	AP	State Administration	113,047.54	0.26%
Subtotal for : General Administration and Planning			5,911,118.39	13.79%
19H	OT	State CDBG Technical Assistance to Grantees	149,410.61	0.35%
Subtotal for : Other			149,410.61	0.35%
19F	VV	Planned Repayment of Section 108 Loan Principal	2,381,599.80	5.56%
Subtotal for : Repayment of Section 108 Loans			2,381,599.80	5.56%
Total Disbursements			42,867,756.97	100.00%



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Expenditure Report
Use of CDBG Funds by RIO GRANDE, PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	316,420.37	22.27%
14F	HR	Energy Efficiency Improvements	83,454.56	5.87%
Subtotal for : Housing			399,874.93	28.14%
03F	PI	Parks, Recreational Facilities	1,791.77	0.13%
03K	PI	Street Improvements	556,013.09	39.13%
Subtotal for : Public Facilities and Improvements			557,804.86	39.26%
05	PS	Public Services (General)	23,129.63	1.63%
05A	PS	Senior Services	137,866.61	9.70%
05D	PS	Youth Services	63,132.43	4.44%
Subtotal for : Public Services			224,128.67	15.77%
21A	AP	General Program Administration	239,051.96	16.82%
Subtotal for : General Administration and Planning			239,051.96	16.82%
Total Disbursements			1,420,860.42	100.00%



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Use of CDBG Funds by SAN GERMAN,PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	274,767.07	23.07%
Subtotal for : Housing			274,767.07	23.07%
03	PI	Public Facilities and Improvement (General)	18.00	0.00%
03E	PI	Neighborhood Facilities	41,055.09	3.45%
03K	PI	Street Improvements	501,722.11	42.12%
Subtotal for : Public Facilities and Improvements			542,795.20	45.57%
05	PS	Public Services (General)	94,055.18	7.90%
05A	PS	Senior Services	48,101.66	4.04%
Subtotal for : Public Services			142,156.84	11.93%
21A	AP	General Program Administration	231,409.11	19.43%
Subtotal for : General Administration and Planning			231,409.11	19.43%
Total Disbursements			1,191,128.22	100.00%



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Expenditure Report
 Use of CDBG Funds by SAN JUAN,PR
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
04	AC	Clearance and Demolition	106,173.41	0.92%
Subtotal for : Acquisition			106,173.41	0.92%
18C	ED	Micro-Enterprise Assistance	694,772.18	6.00%
Subtotal for : Economic Development			694,772.18	6.00%
14A	HR	Rehab; Single-Unit Residential	1,633,360.06	14.10%
14B	HR	Rehab; Multi-Unit Residential	19,000.00	0.16%
15	HR	Code Enforcement	14,078.15	0.12%
Subtotal for : Housing			1,666,438.21	14.38%
03	PI	Public Facilities and Improvement (General)	148,269.60	1.28%
03F	PI	Parks, Recreational Facilities	116,562.25	1.01%
Subtotal for : Public Facilities and Improvements			264,831.85	2.29%
05	PS	Public Services (General)	1,667,831.46	14.40%
05A	PS	Senior Services	139,621.00	1.21%
05D	PS	Youth Services	21,610.49	0.19%
Subtotal for : Public Services			1,829,062.95	15.79%
20	AP	Planning	132,999.33	1.15%
21A	AP	General Program Administration	447,383.88	3.86%
Subtotal for : General Administration and Planning			580,383.21	5.01%
19F	VV	Planned Repayment of Section 108 Loan Principal	6,443,073.70	55.62%
Subtotal for : Repayment of Section 108 Loans			6,443,073.70	55.62%
Total Disbursements			11,584,735.51	100.00%



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Expenditure Report
Use of CDBG Funds by SAN SEBASTIAN, PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	157,931.49	10.68%
Subtotal for : Housing			157,931.49	10.68%
03	PI	Public Facilities and Improvement (General)	163,533.94	11.06%
03F	PI	Parks, Recreational Facilities	502,341.60	33.97%
03K	PI	Street Improvements	237,470.10	16.06%
Subtotal for : Public Facilities and Improvements			903,345.64	61.09%
05	PS	Public Services (General)	158,278.70	10.70%
Subtotal for : Public Services			158,278.70	10.70%
21A	AP	General Program Administration	259,084.90	17.52%
Subtotal for : General Administration and Planning			259,084.90	17.52%
Total Disbursements			1,478,640.73	100.00%



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Expenditure Report
Use of CDBG Funds by TOA ALTA,PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	127,183.60	7.31%
Subtotal for : Acquisition			127,183.60	7.31%
14A	HR	Rehab; Single-Unit Residential	482,580.66	27.73%
Subtotal for : Housing			482,580.66	27.73%
05A	PS	Senior Services	138,189.55	7.94%
05M	PS	Health Services	62,930.89	3.62%
Subtotal for : Public Services			201,120.44	11.56%
21A	AP	General Program Administration	279,613.40	16.07%
Subtotal for : General Administration and Planning			279,613.40	16.07%
19F	VV	Planned Repayment of Section 108 Loan Principal	649,688.10	37.33%
Subtotal for : Repayment of Section 108 Loans			649,688.10	37.33%
Total Disbursements			1,740,186.20	100.00%



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Use of CDBG Funds by TOA BAJA,PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	5,112.46	0.26%
18C	ED	Micro-Enterprise Assistance	32,456.20	1.62%
Subtotal for : Economic Development			37,568.66	1.88%
14A	HR	Rehab; Single-Unit Residential	389,471.95	19.44%
Subtotal for : Housing			389,471.95	19.44%
03F	PI	Parks, Recreational Facilities	131,386.91	6.56%
Subtotal for : Public Facilities and Improvements			131,386.91	6.56%
05	PS	Public Services (General)	769.98	0.04%
Subtotal for : Public Services			769.98	0.04%
21A	AP	General Program Administration	329,042.26	16.42%
Subtotal for : General Administration and Planning			329,042.26	16.42%
19F	VV	Planned Repayment of Section 108 Loan Principal	1,115,295.10	55.67%
Subtotal for : Repayment of Section 108 Loans			1,115,295.10	55.67%
Total Disbursements			2,003,534.86	100.00%



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 Use of CDBG Funds by TRUJILLO ALTO, PR
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	104,213.01	5.00%
Subtotal for : Housing			104,213.01	5.00%
03	PI	Public Facilities and Improvement (General)	116,137.93	5.58%
03F	PI	Parks, Recreational Facilities	190,558.86	9.15%
03I	PI	Flood Drainage Improvements	18,000.00	0.86%
03J	PI	Water/Sewer Improvements	40,989.05	1.97%
03K	PI	Street Improvements	788,694.24	37.86%
Subtotal for : Public Facilities and Improvements			1,154,380.08	55.42%
05B	PS	Handicapped Services	122,647.09	5.89%
05D	PS	Youth Services	71,756.93	3.44%
05F	PS	Substance Abuse Services	17,998.50	0.86%
05M	PS	Health Services	20,226.74	0.97%
Subtotal for : Public Services			232,629.26	11.17%
20	AP	Planning	71,020.40	3.41%
21A	AP	General Program Administration	190,612.24	9.15%
Subtotal for : General Administration and Planning			261,632.64	12.56%
19F	VV	Planned Repayment of Section 108 Loan Principal	330,163.44	15.85%
Subtotal for : Repayment of Section 108 Loans			330,163.44	15.85%
Total Disbursements			2,083,018.43	100.00%



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Expenditure Report
Use of CDBG Funds by VEGA BAJA,PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	184,643.82	14.07%
Subtotal for : Housing			184,643.82	14.07%
03F	PI	Parks, Recreational Facilities	123.00	0.01%
03K	PI	Street Improvements	280,039.40	21.34%
Subtotal for : Public Facilities and Improvements			280,162.40	21.34%
05	PS	Public Services (General)	62,992.04	4.80%
Subtotal for : Public Services			62,992.04	4.80%
20	AP	Planning	106,794.43	8.14%
21A	AP	General Program Administration	228,432.98	17.40%
Subtotal for : General Administration and Planning			335,227.41	25.54%
19F	VV	Planned Repayment of Section 108 Loan Principal	449,518.50	34.25%
Subtotal for : Repayment of Section 108 Loans			449,518.50	34.25%
Total Disbursements			1,312,544.17	100.00%



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Expenditure Report
Use of CDBG Funds by YAUCO,PR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	181,545.06	15.89%
Subtotal for : Housing			181,545.06	15.89%
03K	PI	Street Improvements	221,201.03	19.37%
Subtotal for : Public Facilities and Improvements			221,201.03	19.37%
05A	PS	Senior Services	42,835.67	3.75%
05D	PS	Youth Services	37,322.80	3.27%
05F	PS	Substance Abuse Services	41,322.19	3.62%
05L	PS	Child Care Services	38,299.82	3.35%
05M	PS	Health Services	15,589.91	1.36%
Subtotal for : Public Services			175,370.39	15.35%
21A	AP	General Program Administration	262,285.91	22.96%
Subtotal for : General Administration and Planning			262,285.91	22.96%
19F	VV	Planned Repayment of Section 108 Loan Principal	301,769.95	26.42%
Subtotal for : Repayment of Section 108 Loans			301,769.95	26.42%
Total Disbursements			1,142,172.34	100.00%