

# GOVERNMENT OF PUERTO RICO

## STATE CONSOLIDATED ACTION PLAN FOR HOUSING AND COMMUNITY DEVELOPMENT PROGRAMS

### 2021 **CONSOLIDATED ANNUAL PERFORMANCE REPORT**

September 29, 2022



#### PLAN CONSOLIDADO



DE VIVIENDA Y DESARROLLO COMUNAL DEL  
ESTADO Y PLAN DE ACCIÓN ANUAL



VIVIENDA

AFV



SALUD



FAMILIA

## Table of Contents

|  |                   |
|--|-------------------|
| CR-05 - Goals and Outcomes .....   | 3                 |
| CR-10 - Racial and Ethnic composition of families assisted .....                     | 8                 |
| CR-15 - Resources and Investments 91.520(a) .....                                    | 9                 |
| CR-20 - Affordable Housing 91.520(b) .....   | 16                |
| CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c) ..... | 18                |
| CR-30 - Public Housing 91.220(h); 91.320(j) .....                                    | 22                |
| CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j) .....                             | 25                |
| CR-40 - Monitoring 91.220 and 91.230 .....   | 30                |
| CR-45 - CDBG 91.520(c).....  | 31                |
| CR-50 - HOME 91.520(d) .....   | 32                |
| CR-55 - HOPWA 91.520(e).....   | 34                |
| CR-56 - HTF 91.520(h) .....  | 36                |
| CR-58 – Section 3.....   | 37                |
| CR-60 - ESG 91.520(g) (ESG Recipients only) .....                                    | 38                |
| CR-65 - Persons Assisted .....   | 54                |
| CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes .....                       | 57                |
| CR-75 – Expenditures.....  | 58                |
| <b><i>Attachments.....</i></b>   | <b><i>61</i></b>  |
| <b><i>SAGE ESG CAPER 2021 .....</i></b>  | <b><i>63</i></b>  |
| <b><i>CAPER Public notice 2021 .....</i></b>   | <b><i>79</i></b>  |
| <b><i>IDIS Required reports for CAPER 2021 .....</i></b>                             | <b><i>80</i></b>  |
| <b><i>Additional Information CAPER 2021 .....</i></b>                                | <b><i>125</i></b> |
| <b><i>HOPWA CAPER 2021 .....</i></b>   | <b><i>177</i></b> |

## CR-05 - Goals and Outcomes

### **Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)**

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

This Consolidated Annual Performance Report (CAPER) provides an overview of the progress made during PY 2021, the second year of the Puerto Rico State 2020-2024 Housing and Community Consolidated Plan. The Plan set the goals and strategies to address community and economic development needs as well as affordable housing needs over the five-year planning period. During Program Year 2021, the state undertook activities consistent with the approved strategic and annual action Plan, for the following programs:

- Community Development Block Grant (CDBG), administered by the Puerto Rico Department of Housing (PRDoH);
- HOME Investment Partnerships Program (HOME), Administered by the Puerto Rico Housing Finance Authority;
- Housing Opportunities for Persons with AIDS (HOPWA); administered by the Puerto Rico Department of Health, in collaboration with the Municipality of San Juan;
- Emergency Solutions Grant (ESG), administered by the Puerto Rico Department of Family; and
- Housing Trust Fund (HTF), also administered by the Puerto Rico Housing Finance Authority.

Each of these programs of the Consolidated Plan invested available resources in eligible activities to address the needs of the low- and moderate-income persons with the final goals of:

- increasing the availability, accessibility, and affordability of decent housing,
- create suitable living environments, and
- provide economic opportunities for low- and moderate-income individuals.

As it is explained in greater detail in the document, even with the challenges faced by Puerto Rico in the context of the COVID-19 pandemic, the State has made progress in meeting its 2021 goals and objectives.

### **Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)**

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

| Goal                                    | Category                          | Source / Amount | Indicator   | Unit of Measure     | Expected – Strategic Plan | Actual – Strategic Plan | Percent Complete | Expected – Program Year | Actual – Program Year | Percent Complete |
|---|-----------------------------------|-----------------|---|---------------------|---------------------------|-------------------------|------------------|-------------------------|-----------------------|------------------|
| Create Suitable Living Environments     | Non-Housing Community Development | CDBG: \$        | Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit | Persons Assisted    | 2750                      | 1872                    | 68.07%           |                         |                       |                  |
| Create Suitable Living Environments     | Non-Housing Community Development | CDBG: \$        | Public service activities other than Low/Moderate Income Housing Benefit                    | Persons Assisted    | 0                         | 7383                    |                  | 540                     | 5511                  | 1,020.56%        |
| Create Suitable Living Environments (B) | Non-Housing Community Development | CDBG: \$        | Other   | Other               | 975000                    | 823224                  | 84.43%           | 191400                  | 290676                | 151.87%          |
| Emergency Relief                        | Non-Housing Community Development | CDBG: \$        | Other   | Other               | 1500                      | 8725                    | 581.67%          | 300                     | 0                     | 0.00%            |
| Expand Economic Opportunity             | Economic Development              | CDBG: \$        | Jobs created/retained   | Jobs                | 30                        | 1                       | 3.33%            | 6                       | 0                     | 0.00%            |
| Expand Economic Opportunity             | Economic Development              | CDBG: \$        | Businesses assisted   | Businesses Assisted | 15                        | 10                      | 66.67%           | 3                       | 10                    | 333.33%          |



|                            |   |                           |  |                        |       |      |           |      |      |           |
|----------------------------|---|---------------------------|--|------------------------|-------|------|-----------|------|------|-----------|
| Provide Decent Housing     | Homeless                                      | ESG: \$                   | Homeless Person Overnight Shelter                | Persons Assisted       | 12500 | 5511 | 44.09%    | 2560 | 3090 | 120.70%   |
| Provide Decent Housing (B) | Homeless                                      | HOME: \$ / ESG: \$        | Tenant-based rental assistance / Rapid Rehousing | Households Assisted    | 8640  | 501  | 5.80%     | 2060 | 0    | 0.00%     |
| Provide Decent Housing (C) | Affordable Housing Non-Homeless Special Needs | HOPWA: \$                 | HIV/AIDS Housing Operations                      | Household Housing Unit | 2000  | 1365 | 68.25%    | 400  | 278  | 69.50%    |
| Provide Decent Housing (C) | Affordable Housing Non-Homeless Special Needs | HOPWA: \$                 | Other  | Other                  | 2100  | 692  | 32.95%    | 420  | 692  | 164.76%   |
| Provide Decent Housing (D) | Affordable Housing                            | CDBG: \$ / HOME: \$       | Homeowner Housing Added                          | Household Housing Unit | 100   | 280  | 280.00%   | 20   | 280  | 1,400.00% |
| Provide Decent Housing (D) | Affordable Housing                            | CDBG: \$ / HOME: \$       | Homeowner Housing Rehabilitated                  | Household Housing Unit | 60    | 1197 | 1,995.00% | 15   | 944  | 6,293.33% |
| Provide Decent Housing (E) | Affordable Housing                            | HOME: \$                  | Homeowner Housing Added                          | Household Housing Unit | 440   | 41   | 9.32%     | 120  | 10   | 8.33%     |
| Provide Decent Housing (F) | Affordable Housing                            | HOME: \$ / HTF: \$2882297 | Other  | Other                  | 165   | 65   | 39.39%    | 44   | 18   | 40.91%    |
| Provide Decent Housing (G) | Affordable Housing                            | HTF: \$                   | Other  | Other                  | 45    | 0    | 0.00%     |      |      |           |

**Table 1 - Accomplishments – Program Year & Strategic Plan to Date**

**Assess how the jurisdiction’s use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.**

#### **CDBG Program**

CDBG funds were used in accordance with the action plan and were in its majority directed to address the needs of low- and moderate-income persons (see next table). As stated in the Action Plan, and in accordance with local public policy, funds were distributed to non-entitlement municipalities on an equal basis, through a formula allocation, with the exception of the islands of Vieques and Culebra, that received 15% in additional allocation. In terms of the specific activities, the government’s fiscal situation, the lack of access to capital and constrained municipal finances have all contributed to placing most CDBG efforts in housing, public service and infrastructure projects. CDBG funds were used specifically to support the following eligible activities:

- **Public facilities and improvements** - A total of 2,743,002 low and income persons received benefit of community development projects aimed to improve living conditions and infrastructure. A total of \$16,493,404.86 was disbursed for this activity.
- **Public services** – A total of 269,804 low and income persons received benefit to attend special needs population. The total disbursed for this activity was \$3,638,112.60.
- **Housing rehabilitation** – As part of strategy to provide decent housing and suitable living environment to low- and moderate-income persons, 1,408 were rehabilitated. The total disbursed for this activity was \$1,048,430.27.

The following table provides a summary of the CBDG-CV financial summary report. Details for CDBG-CV funds are included in the Appendix

Section, PR 26 CDBG-CV Financial Summary Report. For the information of the other programs go to Appendix Section.

For details of CDBG-DR expenditures and accomplishment reports go to: <https://cdbg-dr.pr.gov/en/reports/>

|   |  |   |  |
|---|--|---|--|
|  |  | Office of Community Planning and Development<br>U.S. Department of Housing and Urban Development<br>Integrated Disbursement and Information System<br>PR26 - CDBG-CV Financial Summary Report<br>PUERTO RICO , PR | DATE: 09-08-22<br>TIME: 17:11<br>PAGE: 1 |
| <b>PART I: SUMMARY OF CDBG-CV RESOURCES</b>                                       |  |   |  |
| 01 CDBG-CV GRANT  |  |   | 33,178,921.00                            |
| 02 FUNDS RETURNED TO THE LINE OF CREDIT   |  |   | 0.00                                     |
| 03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT                                       |  |   | 0.00                                     |
| 04 TOTAL AVAILABLE (SUM, LINES 01-03)   |  |   | 33,178,921.00                            |
| <b>PART II: SUMMARY OF CDBG-CV EXPENDITURES</b>                                   |  |   |  |
| 05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING ADMINISTRATION    |  |   | 2,546,730.35                             |
| 06 DISBURSED IN IDIS FOR PLANNING ADMINISTRATION                                  |  |   | 525,889.63                               |
| 07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS                                   |  |   | 0.00                                     |
| 08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)  |  |   | 2,870,625.98                             |
| 09 UNEXPENDED BALANCE (LINE 04 - LINES )  |  |   | 30,308,295.02                            |
| <b>PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT</b>                             |  |   |  |
| 10 EXPENDED FOR LOWMOD HOUSING IN SPECIAL AREAS                                   |  |   | 0.00                                     |
| 11 EXPENDED FOR LOWMOD MULTI-UNIT HOUSING   |  |   | 0.00                                     |
| 12 DISBURSED FOR OTHER LOWMOD ACTIVITIES  |  |   | 2,546,730.35                             |
| 13 TOTAL LOWMOD CREDIT (SUM, LINES 10 - 12)                                       |  |   | 2,546,730.35                             |
| 14 AMOUNT SUBJECT TO LOWMOD BENEFIT (LINE 05)                                     |  |   | 2,546,730.35                             |
| 15 PERCENT LOWMOD CREDIT (LINE 13/LINE 14)  |  |   | 100.00%                                  |
| <b>PART IV: PUBLIC SERVICE (PS) CALCULATIONS</b>                                  |  |   |  |
| 16 DISBURSED IN IDIS FOR PUBLIC SERVICES  |  |   | 2,308,696.15                             |
| 17 CDBG-CV GRANT  |  |   | 33,178,921.00                            |
| 18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)                 |  |   | 7.00%                                    |
| <b>PART V: PLANNING AND ADMINISTRATION (PA) CAP</b>                               |  |   |  |
| 19 DISBURSED IN IDIS FOR PLANNING ADMINISTRATION                                  |  |   | 302,314.13                               |
| 20 CDBG-CV GRANT  |  |   | 33,178,921.00                            |
| 21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)                 |  |   | 1.00%                                    |

## PR 26 CDBG Financial Summary

## CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

|   | CDBG         | HOME      | HOPWA      | ESG          | HTF      |
|---|--------------|-----------|------------|--------------|----------|
| White                                     | 9,187        | 29        | 72         | 2,501        | 0        |
| Black or African American                 | 0            | 0         | 69         | 499          | 0        |
| Asian                                     | 0            | 0         | 7          | 6            | 0        |
| American Indian or American Native        | 0            | 0         | 0          | 81           | 0        |
| Native Hawaiian or Other Pacific Islander | 0            | 0         | 122        | 3            | 0        |
| <b>Total</b>                              | <b>9,187</b> | <b>29</b> | <b>270</b> | <b>3,090</b> | <b>0</b> |
| Hispanic                                  | 8,988        | 29        | 270        | 2,994        | 0        |
| Not Hispanic                              | 199          | 0         | 0          | 96           | 0        |

**Table 2 – Table of assistance to racial and ethnic populations by source of funds**

### Narrative

The CDBG and HOME racial and ethnic composition was obtained principally from the housing rehabilitation, public service and economic development activities as entered into the IDIS system (IDIS PR23). The information included in the table may contain data from previous years, as IDIS activities can generate beneficiaries over several different program years. The HOME program's racial and ethnic status of families assisted was obtained from the records maintained by the PRHFA and IDIS. The ESG data was obtained from the SAGE Report. The HOPWA data, these numbers only reflect the racial composition of clients assisted HOPWA Program under Tenant Based Rental assistance, Short-Term Rent, Mortgage, and Utilities (STRMU) Assistance and Transitional Housing only. Additional assistance was provided to participants under Supportive Services program that this data is not collected. The HOPWA program data we obtained the information from the individual CAPERS submitted by project sponsors.

In general terms, the information presented in the previous table shows that the majority of families served by CDBG, HOME, ESG and HOPWA are white, while 97.0% are Hispanic. Nevertheless, it is important to note that the racial and ethnic composition chart does not have a category for "Other" or "multiracial", which would have better describe Puerto Ricans. To overcome this limitation other multiracial families were included under "white", in the case of SAGE "Client Doesn't know/Client refused" and "Data not collected" where also included in under "white" and Hispanic, for details go to SAGE 2021 report in the appendix section.

## CR-15 - Resources and Investments 91.520(a)

### Identify the resources made available

| Source of Funds | Source           | Resources Made Available | Amount Expended During Program Year |
|-----------------|------------------|--------------------------|-------------------------------------|
| CDBG            | public - federal | 54,826,442               | 27,545,058                          |
| HOME            | public - federal | 47,989,708               | 3,820,075                           |
| HOPWA           | public - federal | 4,382,335                | 1,701,667                           |
| ESG             | public - federal | 3,551,419                | 4,094,475                           |
| HTF             | public - federal | 4,565,065                |                                     |
| Other           | public - federal | 10,005,815,230           |                                     |

**Table 3 - Resources Made Available**

### Narrative

For the PY 2021, the State had available a total of \$20,505,426,783, \$20,444,496,230 are in CDBG-DR funds, and total of \$60,930,553 allocated for CARES Act funds for CDBG, ESG and HOPWA programs. For details of CDBG-DR expenditures reports go to: <https://cdbg-dr.pr.gov/en/reports/>

A total of \$54,826,442 were available for the CDBG Program, of which \$27,545,058.73 were expended during the program year. In the case of the HOME Program a total of \$36,943,748.37 were available as of 6-30-2021; that amount is composed of \$2,343,086.70 (balance available for disbursement from Open Activities as of 6-30-2021) and \$34,600,661.67 (balance available to commit as of 6-30-2021).

As per PR-23 report, HOME Program expended the amount of \$3,820,075.44 for the activities completed during the period between 7-1-2021 thru 6-30-2022. However, HOME funds really drawn from LOCCS during the same period were \$3,814,402.24.

In the case of the HTF Program, no activities were completed during PY 2021 but HTF funds in the amount of \$1,480,625.91 were drawn from LOCCS as per IDIS reports.

For the purpose of the ESG Program, \$4,094,475.37 funds were expended of the \$3,551,419 that were available. In the case of HOPWA, a total of \$1,701,667.66 (drawn as per IDIS report) were expended out of \$3,072,196.74 allocated.

All funds invested in the programmatic activities undertaken benefited low- and moderate-income persons and best serve the needs of the low-income communities. The activities funded and undertaken were aligned with the Consolidated Plan strategic objectives and needs priorities and represented an effective place-based market driven strategy to meet the identified community needs.

**Identify the geographic distribution and location of investments**

| Target Area                       | Planned Percentage of Allocation | Actual Percentage of Allocation | Narrative Description  |
|-----------------------------------|----------------------------------|---------------------------------|--|
| CDBG- Non-entitlement communities | 51                               | 100                             | See explanation in the following narratives.   |
| Statewide                         | 49                               | 100                             | During PY 2021, funds from each program were distributed in accordance with the method proposed in t |

**Table 4 – Identify the geographic distribution and location of investments****Narrative**

During Program Year 2021, funds from each program were distributed in accordance with method proposed in the action plan. As part of the Consolidated Plan Citizen Participation process, the State identified underserved areas with high concentration of poverty, housing and health problems, and general community decay. In order to address the needs of the communities, the State public policy is driven to provide priority to communities in these areas in the PY 2021 Annual Action Plan CPD funded activities. The State collaborated with the Municipalities and Non-Profit Organizations to develop and implement geographic strategies designed to comprehensively revitalize priority areas and in a manner that will have a more lasting impact on residents. As well, according to the Plan, the subrecipients could use the funds for activities aimed at COVID-19 preparedness, prevention and response.

Specific information related to each program is in the Appendix section in Additional Information.

## Leveraging

**Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.**

To undertake the affordable housing and non-housing community development actions, the PR-State government combined a series of diverse public funding streams available to address the needs of the general population, including those of low- and moderate-income levels.

The non-entitlement municipalities that receive CDBG funds leverage their projects with in-kind services and funds from municipal, state, and other federal sources. The most frequent sources of funding for leverage are municipal funds. **The table that summarizes leveraging for the CDBG 2021 projects is in the Appendix Section Additional information.**

The CDBG regulations also requires the Government of Puerto Rico to match administration costs beyond \$100,000. The CDBG match is covered by funds from the general budget.

In the case of HOPWA, sponsors leveraged 2021 funds from other sources.

In terms of ESG matching contributions, each subrecipient must match dollar-to-dollar the funding provided with funds from other public or private sources. Matching contributions may be obtained from any source, including any federal sources other than the ESG program, as well as state, local, and private sources, among others. For purposes of funds from previous years that were available during PY 2020, the ESG Program amended its 2019 Action Plan to waive the matching requirements as long as funds were used in activities to prevent, prepare for, and respond to the COVID-19 pandemic.

**In the case of the HOME program, no match requirement was imposed to Puerto Rico State PJ during PY 2021-22, due to the severe fiscal distress affecting the Government of Puerto Rico. The typical requirement is for the State to the match no less than 25 cents for each dollar of HOME funds spent on affordable housing. Go to Appendix Section for Additional information.**

| Fiscal Year Summary – HOME Match                        |   |
|---|---|
| 1. Excess match from prior Federal fiscal year          | 0 |
| 2. Match contributed during current Federal fiscal year | 0 |

| <b>Fiscal Year Summary – HOME Match</b>  |   |
|--|---|
| 3. Total match available for current Federal fiscal year (Line 1 plus Line 2)  | 0 |
| 4. Match liability for current Federal fiscal year                             | 0 |
| 5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4) | 0 |

**Table 5 – Fiscal Year Summary - HOME Match Report**



| Match Contribution for the Federal Fiscal Year |                      |                            |                               |                              |                         |   |                |             |
|--|----------------------|----------------------------|-------------------------------|------------------------------|-------------------------|---|----------------|-------------|
| Project No. or Other ID                        | Date of Contribution | Cash (non-Federal sources) | Foregone Taxes, Fees, Charges | Appraised Land/Real Property | Required Infrastructure | Site Preparation, Construction Materials, Donated labor | Bond Financing | Total Match |
|  |                      |                            |                               |                              |                         |   |                |             |

Table 6 – Match Contribution for the Federal Fiscal Year

## HOME MBE/WBE report

| Program Income – Enter the program amounts for the reporting period |   |   |                                |  |
|---|---|---|--------------------------------|--|
| Balance on hand at begin-ning of reporting period<br>\$             | Amount received during reporting period<br>\$ | Total amount expended during reporting period<br>\$ | Amount expended for TBRA<br>\$ | Balance on hand at end of reporting period<br>\$ |
| 17,796  | 56,236  | 44,513  | 0                              | 29,519   |

Table 7 – Program Income

| Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period |           |                                   |                           |                    |           |                    |
|--|-----------|-----------------------------------|---------------------------|--------------------|-----------|--------------------|
|  | Total     | Minority Business Enterprises     |                           |                    |           | White Non-Hispanic |
|  |           | Alaskan Native or American Indian | Asian or Pacific Islander | Black Non-Hispanic | Hispanic  |                    |
| Contracts  |           |                                   |                           |                    |           |                    |
| Dollar Amount  | 3,331,681 | 0                                 | 0                         | 0                  | 3,331,681 | 0                  |
| Number   | 0         | 0                                 | 0                         | 0                  | 0         | 0                  |
| Sub-Contracts  |           |                                   |                           |                    |           |                    |
| Number   | 0         | 0                                 | 0                         | 0                  | 0         | 0                  |
| Dollar Amount  | 0         | 0                                 | 0                         | 0                  | 0         | 0                  |
|  | Total     | Women Business Enterprises        | Male                      |                    |           |                    |
| Contracts  |           |                                   |                           |                    |           |                    |
| Dollar Amount  | 3,331,681 | 0                                 | 3,331,681                 |                    |           |                    |
| Number   | 0         | 0                                 | 0                         |                    |           |                    |
| Sub-Contracts  |           |                                   |                           |                    |           |                    |
| Number   | 0         | 0                                 | 0                         |                    |           |                    |
| Dollar Amount  | 0         | 0                                 | 0                         |                    |           |                    |

**Table 8 - Minority Business and Women Business Enterprises**

| <b>Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted</b> |              |  |                                  |                           |                 |                           |
|--|--------------|--|----------------------------------|---------------------------|-----------------|---------------------------|
|  | <b>Total</b> | <b>Minority Property Owners</b>          |                                  |                           |                 | <b>White Non-Hispanic</b> |
|  |              | <b>Alaskan Native or American Indian</b> | <b>Asian or Pacific Islander</b> | <b>Black Non-Hispanic</b> | <b>Hispanic</b> |                           |
| Number   | 0            | 0  | 0                                | 0                         | 0               | 0                         |
| Dollar Amount  | 3,331,681    | 0  | 0                                | 0                         | 3,331,681       | 0                         |

**Table 9 – Minority Owners of Rental Property**

| <b>Relocation and Real Property Acquisition</b> – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition |       |                                   |                           |                    |          |                    |
|--|-------|-----------------------------------|---------------------------|--------------------|----------|--------------------|
| Parcels Acquired   |       | 0                                 |                           | 0                  |          |                    |
| Businesses Displaced   |       | 0                                 |                           | 0                  |          |                    |
| Nonprofit Organizations Displaced  |       | 0                                 |                           | 0                  |          |                    |
| Households Temporarily Relocated, not Displaced  |       | 0                                 |                           | 0                  |          |                    |
| Households Displaced   | Total | Minority Property Enterprises     |                           |                    |          | White Non-Hispanic |
|  |       | Alaskan Native or American Indian | Asian or Pacific Islander | Black Non-Hispanic | Hispanic |                    |
| Number   | 0     | 0                                 | 0                         | 0                  | 0        | 0                  |
| Cost   | 0     | 0                                 | 0                         | 0                  | 0        | 0                  |

**Table 10 – Relocation and Real Property Acquisition**

## CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

|  | One-Year Goal | Actual   |
|--|---------------|----------|
| Number of Homeless households to be provided affordable housing units      | 2,560         | 0        |
| Number of Non-Homeless households to be provided affordable housing units  | 2,000         | 0        |
| Number of Special-Needs households to be provided affordable housing units | 400           | 0        |
| <b>Total</b>   | <b>4,960</b>  | <b>0</b> |

Table 11 – Number of Households

|  | One-Year Goal | Actual   |
|--|---------------|----------|
| Number of households supported through Rental Assistance             | 60            | 0        |
| Number of households supported through The Production of New Units   | 42            | 0        |
| Number of households supported through Rehab of Existing Units       | 15            | 0        |
| Number of households supported through Acquisition of Existing Units | 120           | 0        |
| <b>Total</b>   | <b>237</b>    | <b>0</b> |

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

Discuss how these outcomes will impact future annual action plans.

Include the number of extremely low-income, low-income, and moderate-income persons

served by each activity where information on income by family size is required to determine the eligibility of the activity.

| Number of Households Served | CDBG Actual | HOME Actual | HTF Actual |
|-----------------------------|-------------|-------------|------------|
| Extremely Low-income        | 0           | 2           | 0          |
| Low-income                  | 0           | 4           |            |
| Moderate-income             | 0           | 2           |            |
| <b>Total</b>                | <b>0</b>    | <b>8</b>    |            |

Table 13 – Number of Households Served

## Narrative Information

## **CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)**

**Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:**

### **Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs**

The State gave priority to Street Outreach projects and Emergency Shelters projects without restrictions related to population, age, and time, including essential services provided by at the shelters. In the case of Rapid Re-Housing (as well as homeless prevention activities), particular attention was given to the projects that serve people with mental health conditions and shelters that Rapid Re-Housing assistance. As established in the Annual Action Plan, projects and services that promoted economic and personal self-sufficiency, were also encouraged. Correspondingly, funds were allocated to special projects that presented an innovative approach to connect the homeless population to essential services, such as mobile outreach units.

Similarly, the PRDF took several actions at the programmatic and operational level to strengthen the implementation of these activities and help remove barriers that may have a negative impact in progress towards the proposed program goals. This included the provision of one-on-one technical assistance to subrecipients and utilizing available waivers due to the pandemic. As in previous years, Sub recipients were encouraged to include permanent housing as a main goal in the participant's services plans. This, as based on the analysis of impediments of June 2020, almost all the participants of the focus groups (98%), understand that there are groups in the population more affected by these barriers and needs being the most frequently mentioned persons with disabilities, LGBTQ population, persons with a criminal record, persons with substance abuse problems, homeless persons (particularly youth), women and d families with children.

In the case of HOPWA, the PRDOH continued to support non-profit organizations, homeless service providers, and special needs groups in their goals to meet the needs of underserved HIV clients in Puerto Rico. The collaborative agreement between the PRDOH and the Municipality of San Juan (MSJ) has improved the allocation process of resources to sponsored entities, and the level of expenditure and disbursement for the provided services. Also, the MSJ and the PRDOH continued working in developing effective public policies with the objective of improving the living conditions of the participants through the provided services.

It is important to mention that during the reported program year the island not only had been struggling with the challenge to recover from devastation caused by the 2017 Hurricanes Irma and Maria and the 2019 & 2020 earthquakes, but also with the effects of the COVID-19 pandemic. To address these impacts, the Municipalities and Entities implemented emergency responses and recovery efforts to assure that all basic and essential public services were provided to the general population, including the population suffering from HIV/AIDS. Services have been re-established and the subrecipients have been

able to continue providing the housing and supportive services that this special population requires.

### **Addressing the emergency shelter and transitional housing needs of homeless persons**

During year 2021, in addition to implementing the local public policy to address homelessness and the strategies established in the Consolidated Action Plan, the ESG Program directed efforts to address emergency shelter needs in the context of the COVID-19 pandemic. The ESG Program is one of the most important resources available to municipalities and organizations to address the economic and housing impacts of the pandemic, and accordingly directed its efforts to support shelters so they could make the necessary adjustments to meet the increase in demand for these services. In addition, the ESG Program has not stopped operating at any time during the pandemic, thus contributing to the continuity of services in shelters.

Funding for emergency shelters came mainly from the State's ESG program. During the program year, a total of 1,059 individuals were provided emergency shelter services. Funds allocated to emergency shelters were used for the operation and adaptation of these facilities for the COVID-19 pandemic, as well as the provision of a wide range of services aimed at meeting the needs of its participants, including case management, childcare, education, employment assistance and job training, legal, mental health, substance abuse treatment, and transportation, among others. The Program also provided support for shelters to provide vaccination and testing services in the context of the pandemic.

The allocation of funds to address emergency shelter and transitional housing needs during 2021 was based on the assessment of homelessness conducted for the purpose of consolidated planning, which included the 2019 & 2020 sheltered PIT most relevant findings, emerging needs identified in the context of the pandemic, and the results of the consultation conducted to CoCs. Priorities were framed based on the goals of HUD's Strategic Plan, and HUD's current strategic plan. The specific allocation gave priority to the following areas:

- Expansion of outreach services
- Stabilization Units in emergency shelters (Intake 24 hours 7 days a week)
- Unrestricted Emergency Shelters (no restrictions by target group, age, hours)
- Emergency Shelter, Prevention and Rapid Re-Housing Services for the population with mental health conditions
- Projects combining emergency shelter and rapid re-housing activities
- Services that promote personal and economic self-sufficiency

Moreover, special attention was given to those projects that work with special needs populations, such as: chronic homeless persons; substance abuse populations, families with children, individuals with mental health and special needs problems, persons living with HIV/AIDS, victims of violence, aging population, veterans, and the LGBTT population.

### **Helping low-income individuals and families avoid becoming homeless, especially extremely**

**low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs**

The PRDF has been committed to provide the necessary assistance to rapidly accommodate homeless individuals and families in permanent housing and prevent individuals and families to become homeless. Subrecipients, including non-profit organizations and municipalities, used these ESG funds to provide housing relocation and stabilization services and short- and/or medium-term rental assistance necessary to prevent an individual or family from becoming homeless. ESG funds were also used to provide housing relocation and stabilization services and short-and/or medium-term rental assistance as necessary to help a homeless individual or family move as quickly as possible into permanent housing and achieve stability in that housing.

Also, the PRDF continued the coordination of efforts with the CoCs and the pertaining governmental agencies in the development and observance of discharge policies and strategies to prevent homelessness.

**Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again**

The Current Homelessness Strategy of the State to end chronic homelessness in Puerto Rico and help homeless persons transition to permanent housing and independent living includes a wide range of interrelated strategies directed towards individuals who are homeless, as well as those at risk of becoming homeless. These strategies focus on:

- Collaborative planning and services;
- Multi-sectorial efforts;
- Implementation of specific action steps to improve access to services, reduce stigma and battle homelessness criminalization;
- Provision of capacity building and training experiences to municipal governments, NPOs and other stakeholders;
- Promotion of data-based decision-making processes (based on information of the HMIS);
- Collaboration with the HMIS Lead agencies and the CoCs to strengthen homelessness data gathering processes; and
- The identification of and collaboration with public and private housing developers to target



homeless in the development of permanent supportive housing.

During the year 2021, the ESG State program has maintained continued communication and coordination efforts with the CoCs, and the administrators of the HMIS, as well as the Coordinated Assessment Systems for implementing these strategies. Similarly, as it was mentioned in a previous section, the PRDF has focused its efforts in promoting policies that foment a housing first approach and the use of best practices for addressing the needs of homeless individuals. This has mainly been implemented by the adoption and implementation of written standards and the provision of training and technical assistance opportunities that emphasize these aspects. Furthermore, the PRDF has encouraged ESG subrecipients to include permanent housing as a main goal in the participants' individual housing plans.

## **CR-30 - Public Housing 91.220(h); 91.320(j)**

### **Actions taken to address the needs of public housing**

CPD funded activities served the Public Housing projects located within the non-entitlement Municipalities of Puerto Rico. The following is a list of the action taken by the Municipalities to address the need of the public housing residents:

- Senior Services
- Youth Services
- Crime Awareness
- Child Care Services
- Health Services

In addition, the PRPHA implemented a series of programs and activities to promote the Economic Self-Sufficiency of the Public Housing Residents. The programs funded with Public Housing funds included Education, Training, Employment, Section 3, and Business Development. The achievements of these programs between July 2019 and June 2020 are:

- The program had a total of 4,340 participating families.
- 6,187 public housing residents were focused on the Program.
- 17,415 residents requested financial self-sufficiency services and were cared for.
- 294 service fairs were held with a total participation of 6,559 residents of public housing.

#### **Education Component**

- 253 public housing residents have graduated from high school under the Education Program of Law 217.
- 423 residents started or continued in higher education (universities and/or educational

institutions).

#### Training Component

- 124 training courses were offered to 456 residents.

#### Employment component

- 327 public housing residents were placed in different jobs through the employment component.
- 6,749 received training and technical assistance related to the world place.

#### Section 3 Component

- 502 residents were placed in different jobs through Section 3.
- 1,494 residents participated in trainings.
- 713 contracts were awarded (including services) to public housing residents and micro-entrepreneurs.

#### Business Development Component

- During the reporting period, 11 micro-entrepreneurs were created in the following categories: food and beverage services, catering, pastries, interior designs, crafts and services (Zumba classes, web design, car wash, mini market, hairdresser, cafeteria, filmmaker, event production, dressmaker, jewelry and computer processing, among others).

#### Own Home Component

- A total of 35 workshops were held aimed at the purchase and sale of properties (home), in which a total of 265 residents participated. There was a total of 49 purchase-sales by residents.

\*Source 2020 PRPHA PHA Plan

### **Actions taken to encourage public housing residents to become more involved in management and participate in homeownership**

Public Housing residents were encouraged to participate in management and participate of homeownership opportunities. During fiscal year 2019-2020 (1 July 2019-30 June 2020) 18 units of public housing were available for sale. The PRPHA worked with residents of multiple public housing project to promote homeownership.

### **Actions taken to provide assistance to troubled PHAs**

No actions were taken during PR 2021. The PRPHA was not declared a troubled PHA during PY 2021.

## **CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)**

**Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)**

During program year the state continued with the implementation of the Permitting Reform Act (Law 19-2017), that seeks to streamline the permitting process for businesses and promote new investments, job creation, and economic development on the island. The new law consolidates the process to obtain a permit, certification of fire prevention, environmental health, licenses, and authorizations into a Single Permit, in order to expedite the process. One of the key elements of this law is that small and mid-sized businesses will be able to obtain the Single Permit automatically.

The law also creates the Unified Information System, which integrates all requirements to do business in Puerto Rico into a single website (One Stop-PR Doing Business). This website allows users to apply for both state and municipal permits and licenses online, through one single website.

### **Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)**

In March 2020, Puerto Rico started to experience the effects of the COVID-19 pandemic. People lost their jobs, schools were closed, government services and private enterprise could no longer operate effectively. A survey conducted to the population of 18 years or older in Puerto Rico (May 2021) pointed out to the fact that, in one way or another, most of the residents of Island, have been impacted by the pandemic. However, information gathered through consultations and other research on the topic, reveals the possibility of certain groups of the population being disproportionately affected. These include older adults, children, individuals with disabilities or chronic illnesses, homeless and women has been disproportionately.

To address these disparities and the obstacles to meeting underserved needs, a latitude of resources, including CPD, have been used. The municipal, state and federal governments and the private sector have joined efforts to provide services to satisfy basic needs, in combination with housing activities, including:

- Rapid Rehousing
- Street Outreach
- Prevention
- Shelters

In line with that, all of the funded activities provide preferences to the underserved. During this program year:

- Non-Entitlement Municipalities continued to fund public services including job training programs and other assistance programs (WOIA, Economic Development) to help individuals secure a job to increase their family income.
- With the Housing Choice Voucher program funds the State and the Municipalities provided assistance to extremely low-income families providing them the opportunity to obtain a housing unit that safe sound and sanitary.
- The HOME funded Homebuyer Assistance activity provided financial assistance to eligible households including underserved that otherwise could not afford to purchase a home due to the lack of funds for down payment and other fees associated with a home purchase. Also, with the HOME funded Tenant-Based Rental Activity (TBRA), the State provide funds to homeless individuals with preference to people victims of domestic violence, families impacted by major disasters including Hurricanes Irma & Maria and those affected by the earthquakes in the south.
- HOME funded Rehabilitation or New Construction by Owner activity will be making a positive impact in families in need of a decent and safe home across the island. Many families are homeless since hurricanes Irma & Maria and the earthquakes in the south.
- Rapid re-housing activities using ESG funds provided homeless individuals and those who are victims of domestic violence.

#### **Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)**

All the affordable housing activities undertaken by the State during the PY 2021 complied with the Lead Based Paint regulations. The level of compliance was contingent to the different activities and the amount of funds invested. The following summarizes the action undertaken to address lead-based paint hazard in the CPD activities:

- Housing Rehabilitation activities with ESG Program: The State throughout the Municipalities made notification, undertook deteriorated paint identification, repair surfaces disturbed during rehabilitation and promoted safe work practices.
- Rapid Rehousing and Prevention activities with ESG Programs funds: The State undertook notification and visual assessment actions on each of the assisted householders and units.
- Regarding CDBG funds, municipalities comply with the requirements set out in the Memorandum Circular 2015-20. For each housing rehabilitation project, the municipality has to submit a document indicating the results of the evaluation regarding lead paint for each housing unit and the action that must be taken to be in compliance.
- The PRHFA have a pro-active approach to reduce lead-based- paint hazards in residential projects across the Island, including:
  - Professional assessment for deteriorated paint in units built before 1978
  - Initial and annual HQS inspections
  - Disclose information among residents of lead-based paint hazards.
  - Stabilization, removal and disposal of dangerous material. The State HOME Program has contracted companies to provide technical assistance for the evaluations, visual assessment,

HQS inspections and paint testing (when necessary) for the housing units that will be rehabilitated with HOME funds in order to comply with lead-based paint requirements and other applicable federal environmental laws and regulations.

### **Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)**

In order to reduce the number families under poverty levels, the PR-State Government continued to implement its strategy of providing, maintaining and enhancing the housing stock and the promoting the creation of jobs for low- and moderate-income persons. To that effect, the following actions were taken during the reported year:

- Provided training and workforce development opportunities through the investment of funds of the Workforce Innovation and Opportunities Act (WIOA) Program. These funds are committed to assist low-income individuals in acquiring the technical knowledge and developing the work skills needed to effectively transition to the job market;
- Continued the support to post-secondary education institutions, including the Technical Colleges, that provide educational opportunities to low- and moderate-income students and job placement opportunities;
- Provided financial housing subsidies to low- and moderate-income households in order to alleviate the cost burden effect that housing has in the economic status of the families;
- Continued to support private investment in the development of affordable housing projects;
- Continued to provide Tenant Based Rent Assistance to HIV/AIDS individuals and family members;
- Continued to invest Section 8 funds for assisting eligible households in their rental needs;
- Promoted the creation of Public-Private Alliances, as a business model to promote economic development activities, to create and maintain jobs opportunities and expand the business activities base around the Island;
- Promoted the active participation of the Cooperatives Sector within strategic regional projects as a tool to create job opportunities, promote local investment and promote an increase in the regional business activities throughout the Island.

### **Actions taken to develop institutional structure. 91.220(k); 91.320(j)**

During the reported program year, the State relied in its internal agencies structure in the undertaking of the CPD funded activities. In addition to its own internal structure, the State promoted activities through collaborative agreements with the active participation of private sector institutions, such as banks institutions, developers' organizations and community nonprofit organizations.

The state in collaboration with the private sector, non-profit organizations and the different sectors comprising our society, are working to comply with the Fiscal Plan. The collaboration is based on achieving economies and efficiencies in the services to the people.

All the CPD Programs maintained a high level of collaboration and cooperation among the service entities that carried out the activities. For example:

- CDBG funded activities mainly undertaken through the non-entitlement municipalities Service Structure. Continuous and effective communication actions, working meeting sessions and oversight and monitoring actions were taken during the reported program year.
- HOME and HTF funded activities: these activities were undertaken in collaboration with private sector institutions, such as bank entities and developer firms were the main providers of service of these activities. In some cases, coordination of efforts through Municipal PJ was required. All efforts included working meetings, follow-up actions, continues communication among the parties.
- HOPWA funded activities: these activities were undertaken through collaboration agreements established with the PR State Government Health Department (Grantee), Municipality of San Juan (Project Sponsor), Municipalities (Subrecipients) and Community Nonprofit Organizations (Subrecipients). To achieve the proposed goals, continues communication, follow-up, working sessions and oversight actions were taken during the reported period.
- ESG funded activities: these programmatic activities were mainly undertaken through the subrecipients (Municipalities and nonprofit) internal service structure. The Puerto Rico Department of the Family was the lead agency in this effort. The Department was able to create an effective communication channel among its components to effectively undertake the planned activities included in the PY 2021 Action Plan.

**Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)**

In order to enhance the level of coordination between public and private housing and community social service agencies, the State continued to undertake the following actions:

- Continued the implementation and closeout of the Neighborhood Stabilization Program (NSP);
- Continued negotiating with private developers the provision of HOME Program assistance and LIHTC assistance for the development of rental projects;
- Continued working with Puerto Rico's CoCs for the allocation of Continuum of Care funds for homeless service programs;
- Continued the collaboration efforts with local governments and non profit organizations for the provision of assistance to special population groups;
- Continued the collaboration agreement between the Puerto Rico State Department of Health and the Municipality of San Juan for the administration of the State HOPWA funds;
- Continued the efforts to support nonprofits communities' organizations sub-recipients for the provision of public services to special populations and those in need.

**Identify actions taken to overcome the effects of any impediments identified in the**



**jurisdictions analysis of impediments to fair housing choice. 91.520(a)**

The State is committed to promote actions toward the provision of affordable housing opportunities to the low- and moderate-income persons in Puerto Rico. The four State agencies continued to work tireless to guarantee that no action can impede that a low-income person interested in obtaining an affordable housing opportunity, can experience a fair and real option to do so.

#### **CR-40 - Monitoring 91.220 and 91.230**

**Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements**

#### **Citizen Participation Plan 91.105(d); 91.115(d)**

**Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.**

The availability of the draft CAPER was published in the Puerto Rico Department of Housing, web page. The notice provided instructions to the public about how to retrieve the document online or in person and advised of a 15-day comment period. No comments were received during the comment period.

## **CR-45 - CDBG 91.520(c)**

**Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.**

As a result of South area of Puerto Rico Earthquakes and the pandemic COVID-19, HUD notified all CPD grantees of the availability of waivers for certain statutory and regulatory requirements. To help grantees to recovery from the impact the lead Agency determined to use the flexibility provided HUD notice. The following were the waivers requested:

- Citizen Participation Public Comment Period for Consolidated Plan Amendment
- Citizen Participation Reasonable Notice and Opportunity to Comment
- ESG-Term limits on Rental Assistance and Housing Relocation and Stabilization Services
- ESG- Restriction of rental assistance to units with rent at or below Fair Market Rent (FMR)
- ESG Matching requirements

**Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?**

No

**[BEDI grantees] Describe accomplishments and program outcomes during the last year.**

## **CR-50 - HOME 91.520(d)**

### **Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations**

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

The HOME regulation establishes that the participating jurisdictions must perform a physical inspection at project completion and during the affordability period to determine if the project meets the property standards of Section 92.251.

Please see CR-40 with the accompanying list of projects physically inspected, reviewed and financially evaluated (Appendix Section - Additional Information).

### **Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)**

The PRHFA used the established affirmative marketing policies and procedures established in 24 CFR 92.351. The State PJ has made an effort to inform potential applicants from all protected groups, through seminars and other HOME conferences, about available vacant units and other HOME assisted housing. Moreover, during these seminars programs and projects are described and enable the public with information to submit applications.

The PRHFA recently redesigned its website as to provide a more detailed description of the available HOME programs and other state programs that could be combined to increase affordable housing. Moreover, private lending institutions make several referrals throughout the year of potential applicants. The State PJ actively participates meetings with the Puerto Rico Department of Housing and other outreach efforts.

### **Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics**

|        |      |  |
|--------|------|--|
| IDIS # | Name |  |
|--------|------|--|

|                       |                          |             |                         |             |                       |
|-----------------------|--------------------------|-------------|-------------------------|-------------|-----------------------|
| Amount Program Income | Date Completed           | Size        | Median Income           | Occupant    | Activity and comments |
| 18480                 | Lizette Santiago Pacheco | \$17,280.45 | 6/10/22                 | 1           | 30 to 50%             |
| Owner                 | Homebuyer Assistance     | 18954       | Madeline Santiago Colón | \$27,233.03 | 6/15/22               |
| 2                     | 60 to 80%                | Owner       | Homebuyer Assistance    | Total       | \$44,513.48           |
|                       |                          |             |                         |             |                       |

**Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)**

During the past years the government of Puerto Rico has placed strong efforts is creating and preserving affordable housing units. This has required the collaboration of multiple agencies and non-for-profit organizations. The State CDBG program, along with the HOME program has added multiple housing units to the market. These actions and market conditions have served as an incentive for local developers to transition to this market segment, due to its high demand and the change in the socioeconomic landscape. Progress can be partially attributed to the efforts undertaken by the state to combine multiple funding sources (Low-Income Housing Tax Credits, Private Loans, etc.) under a coherent affordable housing strategy. Private developers, along with municipalities have been key actors in supplying affordable housing units.

## CR-55 - HOPWA 91.520(e)

### Identify the number of individuals assisted and the types of assistance provided

Table for report on the one-year goals for the number of households provided housing through the use of HOPWA activities for: short-term rent, mortgage, and utility assistance payments to prevent homelessness of the individual or family; tenant-based rental assistance; and units provided in housing facilities developed, leased, or operated with HOPWA funds.

| Number of Households Served Through:   | One-year Goal | Actual |
|--|---------------|--------|
| Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family        | 70            | 70     |
| Tenant-based rental assistance   | 120           | 100    |
| Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds               | 80            | 100    |
| Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds | 420           | 692    |
|  |               |        |

Table 14 – HOPWA Number of Households Served

### Narrative

As show in the above table the State exceeded the one-year goals for the HOPWA Program. The following are the highlights of each activity funded with HOPWA funds.

- **Tenant-Based Rental Assistance (TBRA) Program:** The TBRA program provides tenant-based rental assistance to eligible individuals until they are able to secure other affordable and stable housing. This activity was undertaken by eleven (11) Municipalities. The amount allocated to this activity was \$849,040.00 to the provision of housing assistance to eligible participants. A total of \$424,578.87.
- **Short-Term Rent, Mortgage, and Utilities (STRMU) Assistance Program:** The STRMU program provides short-term rent, mortgage, and utility payments to eligible individuals for a maximum of 21 weeks of assistance in a 52-week period. This is a time-limited assistance designed to prevent homelessness and increase housing stability. During the reported program year these services were spread through 3 geographical regions within the Puerto Rico jurisdiction. The amount allocated to this activity was \$258,382.00 and the total amount draw was \$167,260.03.
- **Supportive Services Program:** Under this program supportive services and housing are offered by nonprofit organizations via contracts with the MSJ. Supportive services including health care, mental health assessment, permanent housing placement, drug and alcohol abuse treatment

and counseling, day care, personal assistance, nutritional services, intensive care when required, and assistance in gaining access to local, state, and federal government benefits and services, were also provided to HOPWA recipients. Most services are provided in a residential setting. The total amount allocated for Supportive Services was \$998,151.16. Of the amount allocated to supportive services, the amount of \$235,657.08 corresponds to the CARES Act funds. A total of \$572,185.43 were disbursed for this activity.

- **Transitional Housing:** This category includes temporary housing, hospice care, permanent housing for chronically ill mental patients, and other types of housing with supportive services to maintain clients' quality of life. The total amount allocated for Transitional Housing was \$710,238.00. A total of \$495,256.49 were disbursed for this activity.

## CR-56 - HTF 91.520(h)

**Describe the extent to which the grantee complied with its approved HTF allocation plan and the requirements of 24 CFR part 93.**

HTF funds have been allocated to multifamily rental projects. There is one project still under construction or rehabilitation (Rio Plata Development in Comerío PR) which is expected to be completed during December 2022. The other multifamily rental project who received HTF funds is Paraíso Dorado in the municipality of Dorado PR.

The following reasons for the delay in their construction or rehabilitation included:

1) Paraíso Dorado – Delays due to rain and Covid-19 Pandemic. Project was completed and occupied during February 2022.

2) Rio Plata Development – Difference in the recognition of ADA, Fair Housing and 504 Section of the Rehabilitation Act. Voluntary Compliance Agreement (VCA) between HUD and Rio Plata Development was signed and fully implement. Additional funds from HTF and LIHTC was allocated for the construction of five (5) additional units for handicapped individuals and the rehabilitation of common areas to comply with VCA. Substantial completion is expected for December 2022.

| Tenure Type | 0 – 30% AMI | 0% of 30+ to poverty line (when poverty line is higher than 30% AMI) | % of the higher of 30+ AMI or poverty line to 50% AMI | Total Occupied Units | Units Completed, Not Occupied | Total Completed Units |
|-------------|-------------|--|---|----------------------|-------------------------------|-----------------------|
| Rental      | 0           | 0  | 0   | 0                    | 0                             | 0                     |
| Homebuyer   | 0           | 0  | 0   | 0                    | 0                             | 0                     |

**Table 15 - CR-56 HTF Units in HTF activities completed during the period**



## CR-58 – Section 3

Identify the number of individuals assisted and the types of assistance provided

| <b>Total Labor Hours</b>              | <b>CDBG</b> | <b>HOME</b> | <b>ESG</b> | <b>HOPWA</b> | <b>HTF</b> |
|---------------------------------------|-------------|-------------|------------|--------------|------------|
| Total Number of Activities            | 0           | 0           | 0          | 0            | 0          |
| Total Labor Hours                     |             |             |            |              |            |
| Total Section 3 Worker Hours          |             |             |            |              |            |
| Total Targeted Section 3 Worker Hours |             |             |            |              |            |

**Table 15 – Total Labor Hours**

| <b>Qualitative Efforts - Number of Activities by Program</b>  | <b>CDBG</b> | <b>HOME</b> | <b>ESG</b> | <b>HOPWA</b> | <b>HTF</b> |
|---|-------------|-------------|------------|--------------|------------|
| Outreach efforts to generate job applicants who are Public Housing Targeted Workers   |             |             |            |              |            |
| Outreach efforts to generate job applicants who are Other Funding Targeted Workers.   |             |             |            |              |            |
| Direct, on-the job training (including apprenticeships).  |             |             |            |              |            |
| Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.   |             |             |            |              |            |
| Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).  |             |             |            |              |            |
| Outreach efforts to identify and secure bids from Section 3 business concerns.  |             |             |            |              |            |
| Technical assistance to help Section 3 business concerns understand and bid on contracts.   |             |             |            |              |            |
| Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.   |             |             |            |              |            |
| Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services. |             |             |            |              |            |
| Held one or more job fairs.   |             |             |            |              |            |
| Provided or connected residents with supportive services that can provide direct services or referrals.   |             |             |            |              |            |
| Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.          |             |             |            |              |            |
| Assisted residents with finding child care.   |             |             |            |              |            |
| Assisted residents to apply for, or attend community college or a four year educational institution.  |             |             |            |              |            |
| Assisted residents to apply for, or attend vocational/technical training.   |             |             |            |              |            |
| Assisted residents to obtain financial literacy training and/or coaching.   |             |             |            |              |            |
| Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.   |             |             |            |              |            |
| Provided or connected residents with training on computer use or online technologies.   |             |             |            |              |            |
| Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.   |             |             |            |              |            |

|  |  |  |  |  |  |
|--|--|--|--|--|--|
| Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act. |  |  |  |  |  |
| Other.   |  |  |  |  |  |

**Table 16 – Qualitative Efforts - Number of Activities by Program**

## Narrative

For HOPWA, Section 3 requirements are applicable only to Facility Based Housing Subsidy Development activities that receive more than \$200,000 of assistance, including those that are funded with more than one HOPWA grant year, where HUD funds total more than \$200,000. As of today, the PRDOH don't have the Facility Based Housing Development activity.

## CR-60 - ESG 91.520(g) (ESG Recipients only)

### ESG Supplement to the CAPER in *e-snaps*

#### For Paperwork Reduction Act

### 1. Recipient Information—All Recipients Complete

#### Basic Grant Information

**Recipient Name** PUERTO RICO  
**Organizational DUNS Number** 140991105  
**UEI**  
**EIN/TIN Number** 660478790  
**Identify the Field Office** CARIBBEAN  
**Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance**

#### ESG Contact Name

**Prefix** Dr  
**First Name** Carmen  
**Middle Name** A  
**Last Name** Gonzalez-Magaz  
**Suffix**  
**Title** Secretary

#### ESG Contact Address

**Street Address 1** P O Box 11398  
**Street Address 2**  
**City** San Juan

CAPER

38

|               |                                |
|---------------|--------------------------------|
| State         | PR                             |
| ZIP Code      | -                              |
| Phone Number  | 7872944900                     |
| Extension     | 1252                           |
| Fax Number    | 7872940732                     |
| Email Address | C.gonzalezmagaz@familia.pr.gov |

**ESG Secondary Contact**

|               |                                |
|---------------|--------------------------------|
| Prefix        | Mrs                            |
| First Name    | Argie                          |
| Last Name     | DiÃ-az                         |
| Suffix        |                                |
| Title         | ESG Program Executive Director |
| Phone Number  | 7872944900                     |
| Extension     | 1182                           |
| Email Address | argie.diaz@familia.pr.gov      |

**2. Reporting Period—All Recipients Complete**

|                         |            |
|-------------------------|------------|
| Program Year Start Date | 07/01/2021 |
| Program Year End Date   | 06/30/2022 |

**3a. Subrecipient Form – Complete one form for each subrecipient**

**Subrecipient or Contractor Name:** COSSMA  
**City:** Cidra  
**State:** PR  
**Zip Code:** 00739, 1298  
**DUNS Number:**  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 15000

**Subrecipient or Contractor Name:** FUNDACION DESARROLLO COMUNAL DE PR (FUNDESCO)  
**City:** TRUJILLO ALTO  
**State:** PR  
**Zip Code:** ,  
**DUNS Number:** 799544747  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 111581.28

**Subrecipient or Contractor Name:** CORPORACION SANOS  
**City:** Caguas  
**State:** PR  
**Zip Code:** 00726, 1025  
**DUNS Number:** 830315094  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 35000

**Subrecipient or Contractor Name:** MUNICIPIO DE LAS PIEDRAS  
**City:** Las Piedras  
**State:** PR  
**Zip Code:** 00771, 0068  
**DUNS Number:** 198900552  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Unit of Government  
**ESG Subgrant or Contract Award Amount:** 43512.35

**Subrecipient or Contractor Name:** MUNICIPIO DE HORMIGUEROS  
**City:** Hormigueros  
**State:** PR  
**Zip Code:** 00660, 0097  
**DUNS Number:** 803864552  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Unit of Government  
**ESG Subgrant or Contract Award Amount:** 56480.34

**Subrecipient or Contractor Name:** MUNICIPIO DE JAYUYA

**City:** Jayuya

**State:** PR

**Zip Code:** 00664, 0488

**DUNS Number:** 017172623

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 31300.06

**Subrecipient or Contractor Name:** MUNICIPIO AUTONOMO DE HUMACAO

**City:** Humacao

**State:** PR

**Zip Code:** 00792, 0178

**DUNS Number:** 139432087

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 55574.92

**Subrecipient or Contractor Name:** MUNICIPIO AUTONOMO DE PONCE

**City:** Ponce

**State:** PR

**Zip Code:** 00733, 1709

**DUNS Number:** 091127365

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 36652.42

**Subrecipient or Contractor Name:** MUNICIPIO DE CABO ROJO

**City:** Cabo Rojo

**State:** PR

**Zip Code:** 00623, 1308

**DUNS Number:** 131052107

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 32709.93

**Subrecipient or Contractor Name:** LA PERLA DE GRAN PRECIO, INC.

**City:** San Juan

**State:** PR

**Zip Code:** 00917, 3726

**DUNS Number:** 143696164

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 72000

**Subrecipient or Contractor Name:** CASA DE LA BONDAD, INC.

**City:** Humacao

**State:** PR

**Zip Code:** 00792, 8999

**DUNS Number:** 839817715

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 41109.67

**Subrecipient or Contractor Name:** CORPORACION LA FONDITA DE JESUS, INC.

**City:** San Juan

**State:** PR

**Zip Code:** 00910, 1384

**DUNS Number:** 860198845

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 53561

**Subrecipient or Contractor Name:** MINISTERIO CODECH EN AVANCE, INC.

**City:** Vega Alta

**State:** PR

**Zip Code:** 00692, 2044

**DUNS Number:** 036278716

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 38137.25

**Subrecipient or Contractor Name:** HOGAR RUTH PARA MUJERES MALTRATADAS, INC.

**City:** Vega Alta

**State:** PR

**Zip Code:** 00692, 0538

**DUNS Number:** 039044677

**UEI:**

**Is subrecipient a victim services provider:** Y

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 257297.71

**Subrecipient or Contractor Name:** HOGAR DIOS ES NUESTRO REFUGIO, INC.

**City:** Bayamon

**State:** PR

**Zip Code:** 00958, 1054

**DUNS Number:** 078313849

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 158891.64

**Subrecipient or Contractor Name:** MUNICIPIO DE VEGA BAJA

**City:** Vega Baja

**State:** PR

**Zip Code:** 00694, 4555

**DUNS Number:** 091003061

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 67643.25

**Subrecipient or Contractor Name:** CENTRO DEAMBULANTES CRISTO POBRE, INC.

**City:** Ponce

**State:** PR

**Zip Code:** 00733, 4651

**DUNS Number:** 196821115

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 198604.21

**Subrecipient or Contractor Name:** MUNICIPIO DE BARCELONETA

**City:** BARCELONETA

**State:** PR

**Zip Code:** 00617,

**DUNS Number:** 091119008

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 32000

**Subrecipient or Contractor Name:** MUNICIPIO DE BARRANQUITAS

**City:** BARRANQUITAS

**State:** PR

**Zip Code:** ,

**DUNS Number:** 090600024

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 107576.4

**Subrecipient or Contractor Name:** MUNICIPIO DE CAMUY

**City:** CAMUY

**State:** PR

**Zip Code:** ,

**DUNS Number:** 066043357

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 32578.54

**Subrecipient or Contractor Name:** MUNICIPIO DE SAN JUAN

**City:** SAN JUAN

**State:** PR

**Zip Code:** ,

**DUNS Number:** 660427034

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 361864.37



**Subrecipient or Contractor Name:** MUNICIPIO DE CAROLINA

**City:** CAROLINA

**State:** PR

**Zip Code:** ,

**DUNS Number:** 118161504

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 79537.92

**Subrecipient or Contractor Name:** SOLO POR HOY, INC.

**City:** SAN JUNA

**State:** PR

**Zip Code:** ,

**DUNS Number:** 962633587

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 162343.39

**Subrecipient or Contractor Name:** HOGAR DE AYUDA EL REFUGIO, INC.

**City:** SAN JUAN

**State:** PR

**Zip Code:** ,

**DUNS Number:** 782015338

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 45238.66

**Subrecipient or Contractor Name:** ASOCIACION PARA EL MEJORAMIENTO DE INSTITUCIONES  
GUIADAS Y ORIENTADAS AL SERVICIO (AMIGOS, INC.)

**City:** SAN JUAN

**State:** PR

**Zip Code:** ,

**DUNS Number:** 963587386

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 36142.26

**Subrecipient or Contractor Name:** MUNICIPIO DE GUAYANILLA

**City:** GUAYANILLA

**State:** PR

**Zip Code:** ,

**DUNS Number:** 149519170

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 22214.19

**Subrecipient or Contractor Name:** MUNICIPIO DE MOROVIS

**City:** MOROVIS

**State:** PR

**Zip Code:** ,

**DUNS Number:** 135498363

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 49438.58

**Subrecipient or Contractor Name:** MUNICIPIO DE OROCOVIS

**City:** OROCOVIS

**State:** PR

**Zip Code:** ,

**DUNS Number:** 044670367

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 67729.97

**Subrecipient or Contractor Name:** MUNICIPIO DE SAN LORENZO

**City:** San Lorenzo

**State:** PR

**Zip Code:** 00754, 1289

**DUNS Number:** 091052621

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 16745.56

**Subrecipient or Contractor Name:** COALICION DE COALICIONES PRO PERSONAS SIN HOGAR DE PR, INC

**City:** SAN JUAN

**State:** PR

**Zip Code:** ,

**DUNS Number:** 156143351

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 51000

**Subrecipient or Contractor Name:** MUNICIPIO DE MAYAGUEZ

**City:** MAYAGUEZ

**State:** PR

**Zip Code:** ,

**DUNS Number:** 134972710

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 55000

**Subrecipient or Contractor Name:** INSTITUTO PRE-VOCACIONAL E INDUSTRIAL DE PR (IPVI), INC. - DAME TU MANO

**City:** SAN JUAN

**State:** PR

**Zip Code:** ,

**DUNS Number:** 837339688

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 153119.54

**Subrecipient or Contractor Name:** ESTANCIA CORAZON - PLAZA CORAZON

**City:** MAYAGUEZ

**State:** PR

**Zip Code:** ,

**DUNS Number:** 134100275

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 68633.07

**Subrecipient or Contractor Name:** HOGAR FORTALEZA DEL CAIDO - PROYECTO CASA ELDA FAJARDO

**City:** FAJARDO

**State:** PR

**Zip Code:** ,

**DUNS Number:** 155804508

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 65357.94

**Subrecipient or Contractor Name:** COALITION PRO-HOMELESS OF THE EASTERN AREA OF PUERTO RICO, INC - SENDEROS

**City:** YABUCOA

**State:** PR

**Zip Code:** ,

**DUNS Number:** 148838757

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 130598.3

**Subrecipient or Contractor Name:** INSTITUTO PREVOCACIONAL E INDUSTRIAL DE PR, INC - CAPRO MUNI

**City:** ARECIBO

**State:** PR

**Zip Code:** ,

**DUNS Number:** 837339688

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 101015.72

**Subrecipient or Contractor Name:** ESTANCIA CORAZON INC HOGAR ADULTO

**City:** MAYAGUEZ

**State:** HQ

**Zip Code:** ,

**DUNS Number:** 134100275

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 56590.91

**Subrecipient or Contractor Name:** ESTANCIA CORAZON INC POSADA CORAZON

**City:** SAN JUAN

**State:** PR

**Zip Code:** ,

**DUNS Number:** 134100275

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 48499.5

**Subrecipient or Contractor Name:** GUARA BI INC MANAYA

**City:** CAGUAS

**State:** PR

**Zip Code:** ,

**DUNS Number:** 831063131

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 62412.38

**Subrecipient or Contractor Name:** GUARA BI INC BARTOLO JOY  
**City:** CAGUAS  
**State:** PR  
**Zip Code:** ,  
**DUNS Number:** 831063131  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 84854.36

**Subrecipient or Contractor Name:** MUNICIPIO DE YABUCOA  
**City:** YABUCOA  
**State:** PR  
**Zip Code:** ,  
**DUNS Number:** 091171892  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Unit of Government  
**ESG Subgrant or Contract Award Amount:** 53687.48

**Subrecipient or Contractor Name:** CASA DEL PEREGRINO AGUDILLA INC  
**City:** AGUADILLA  
**State:** PR  
**Zip Code:** ,  
**DUNS Number:** 140523296  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 82401.02

**Subrecipient or Contractor Name:** CASA DEL PEREGRINO AGUADILLA INC - PROYECTO SAN JOSE  
**City:** AGUADILLA  
**State:** PR  
**Zip Code:** ,  
**DUNS Number:** 140523296  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 51828.3

**Subrecipient or Contractor Name:** COALITION PRO HOMELESS OF THE EASTERN AREA OF PR INC -  
ALFA Y OMEGA  
**City:** YABUCOA  
**State:** PR  
**Zip Code:** ,  
**DUNS Number:** 148838753  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 86460

**Subrecipient or Contractor Name:** GUARA BI INC - NATIAO  
**City:** CAGUAS  
**State:** PR  
**Zip Code:** ,  
**DUNS Number:** 831063131  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 94081.33

**Subrecipient or Contractor Name:** HOGAR FORTALEZA DEL CAIDO - LOIZA  
**City:** LOIZA  
**State:** PR  
**Zip Code:** ,  
**DUNS Number:** 155804508  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 45181.92

**Subrecipient or Contractor Name:** INSTITUTO PREVOCACIONAL E INDUSTRIAL DE PR, INC - CAPRO MUNI II  
**City:** ARECIBO  
**State:** PR  
**Zip Code:** ,  
**DUNS Number:** 837339688  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 32000

**Subrecipient or Contractor Name:** RED POR LOS DERECHOS DE LA NINEZ Y JUVENTUD DE PR  
**City:** JUNCOS  
**State:** PR  
**Zip Code:** ,  
**DUNS Number:** 837339688  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 56000

**Subrecipient or Contractor Name:** TEEN CHALLENGE DE PR, INC.- ARECIBO  
**City:** ARECIBO  
**State:** PR  
**Zip Code:** ,  
**DUNS Number:** 835010893  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 19666.67

**Subrecipient or Contractor Name:** TEEN CHALLENGE DE PR, INC. - BAYAMON  
**City:** BAYAMON  
**State:** PR  
**Zip Code:** ,  
**DUNS Number:** 835010893  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 31637.37



**Subrecipient or Contractor Name:** TEEN CHALLENGE DE PR, INC. - BUENA VISTA

**City:** BAYAMON

**State:** PR

**Zip Code:** ,

**DUNS Number:** 835010893

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 19666.67

**Subrecipient or Contractor Name:** MUNICIPIO DE UTUADO

**City:** Utuado

**State:** PR

**Zip Code:** 00641, 0190

**DUNS Number:** 104094545

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Unit of Government

**ESG Subgrant or Contract Award Amount:** 25220.55

## CR-65 - Persons Assisted

### 4. Persons Served

#### 4a. Complete for Homelessness Prevention Activities

| Number of Persons in Households | Total    |
|---------------------------------|----------|
| Adults                          | 0        |
| Children                        | 0        |
| Don't Know/Refused/Other        | 0        |
| Missing Information             | 0        |
| <b>Total</b>                    | <b>0</b> |

Table 16 – Household Information for Homeless Prevention Activities

#### 4b. Complete for Rapid Re-Housing Activities

| Number of Persons in Households | Total    |
|---------------------------------|----------|
| Adults                          | 0        |
| Children                        | 0        |
| Don't Know/Refused/Other        | 0        |
| Missing Information             | 0        |
| <b>Total</b>                    | <b>0</b> |

Table 17 – Household Information for Rapid Re-Housing Activities

#### 4c. Complete for Shelter

| Number of Persons in Households | Total    |
|---------------------------------|----------|
| Adults                          | 0        |
| Children                        | 0        |
| Don't Know/Refused/Other        | 0        |
| Missing Information             | 0        |
| <b>Total</b>                    | <b>0</b> |

Table 18 – Shelter Information

#### 4d. Street Outreach

| Number of Persons in Households | Total    |
|---------------------------------|----------|
| Adults                          | 0        |
| Children                        | 0        |
| Don't Know/Refused/Other        | 0        |
| Missing Information             | 0        |
| <b>Total</b>                    | <b>0</b> |

Table 19 – Household Information for Street Outreach

#### 4e. Totals for all Persons Served with ESG

| Number of Persons in Households | Total    |
|---------------------------------|----------|
| Adults                          | 0        |
| Children                        | 0        |
| Don't Know/Refused/Other        | 0        |
| Missing Information             | 0        |
| <b>Total</b>                    | <b>0</b> |

Table 20 – Household Information for Persons Served with ESG

#### 5. Gender—Complete for All Activities

|                          | Total    |
|--------------------------|----------|
| Male                     | 0        |
| Female                   | 0        |
| Transgender              | 0        |
| Don't Know/Refused/Other | 0        |
| Missing Information      | 0        |
| <b>Total</b>             | <b>0</b> |

Table 21 – Gender Information

## 6. Age—Complete for All Activities

|                          | Total    |
|--------------------------|----------|
| Under 18                 | 0        |
| 18-24                    | 0        |
| 25 and over              | 0        |
| Don't Know/Refused/Other | 0        |
| Missing Information      | 0        |
| <b>Total</b>             | <b>0</b> |

Table 22 – Age Information

## 7. Special Populations Served—Complete for All Activities

| Number of Persons in Households   |       |                                   |                            |  |
|-----------------------------------|-------|-----------------------------------|----------------------------|--|
| Subpopulation                     | Total | Total Persons Served – Prevention | Total Persons Served – RRH | Total Persons Served in Emergency Shelters |
| Veterans                          | 0     | 0                                 | 0                          | 0  |
| Victims of Domestic Violence      | 0     | 0                                 | 0                          | 0  |
| Elderly                           | 0     | 0                                 | 0                          | 0  |
| HIV/AIDS                          | 0     | 0                                 | 0                          | 0  |
| Chronically Homeless              | 0     | 0                                 | 0                          | 0  |
| <b>Persons with Disabilities:</b> |       |                                   |                            |  |
| Severely Mentally Ill             | 0     | 0                                 | 0                          | 0  |
| Chronic Substance Abuse           | 0     | 0                                 | 0                          | 0  |
| Other Disability                  | 0     | 0                                 | 0                          | 0  |
| Total (Unduplicated if possible)  | 0     | 0                                 | 0                          | 0  |

Table 23 – Special Population Served

## CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

### 10. Shelter Utilization

|                                      |         |
|--------------------------------------|---------|
| Number of New Units - Rehabbed       | 0       |
| Number of New Units - Conversion     | 0       |
| Total Number of bed-nights available | 137,287 |
| Total Number of bed-nights provided  | 56,131  |
| Capacity Utilization                 | 40.89%  |

Table 24 – Shelter Capacity

### 11. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

As required by the regulation applicable for the consolidated planning process, the PR Department of the Family, as a recipient of ESG Funds, carried out a consultation with the two continuum of care systems, PR-502 and PR-503. The consultation for the 2020 Action Plan was carried out through focus group sessions, held on May 28 and July 4, 2020, and had the objective of receiving input on:

- Changes in the needs and characteristics of the homeless population.
- Distribution of funds by activity type and geographical area.
- Development of performance standards to evaluate the results of programs and activities.
- Development of policies and procedures for the administration and management of the Homeless Management Information System (HMIS), in which they are required to participate.

The actions undertaken by the State during PY 2021 were aligned with the recommendations obtained from both CoCs. The following are the main results of the actions undertaken by the State:

- Measurement of the number of persons served by activity type.
- Monitoring of outcomes related to: Level of occupancy in shelters; Exits to permanent housing; Number of persons with an income increase; and Number of persons with increased access to mainstream benefits.

The above data was obtained from the HMIS individual reports by the corresponding CoCs.

## CR-75 – Expenditures

### 11. Expenditures

#### 11a. ESG Expenditures for Homelessness Prevention

|   | Dollar Amount of Expenditures in Program Year |               |               |
|---|---|---------------|---------------|
|   | 2019  | 2020          | 2021          |
| Expenditures for Rental Assistance  | 98,748  | 40,804        | 23,216        |
| Expenditures for Housing Relocation and Stabilization Services - Financial Assistance | 54,465  | 15,928        | 1,795         |
| Expenditures for Housing Relocation & Stabilization Services - Services               | 15,560  | 21,499        | 4,762         |
| Expenditures for Homeless Prevention under Emergency Shelter Grants Program           | 0   | 0             | 0             |
| <b>Subtotal Homelessness Prevention</b>   | <b>168,773</b>                                | <b>78,231</b> | <b>29,773</b> |

Table 25 – ESG Expenditures for Homelessness Prevention

#### 11b. ESG Expenditures for Rapid Re-Housing

|   | Dollar Amount of Expenditures in Program Year |                |               |
|---|---|----------------|---------------|
|   | 2019  | 2020           | 2021          |
| Expenditures for Rental Assistance  | 190,965                                       | 89,256         | 22,811        |
| Expenditures for Housing Relocation and Stabilization Services - Financial Assistance | 37,007  | 13,780         | 0             |
| Expenditures for Housing Relocation & Stabilization Services - Services               | 59,344  | 34,726         | 6,926         |
| Expenditures for Homeless Assistance under Emergency Shelter Grants Program           | 0   | 0              | 0             |
| <b>Subtotal Rapid Re-Housing</b>  | <b>287,316</b>                                | <b>137,762</b> | <b>29,737</b> |

Table 26 – ESG Expenditures for Rapid Re-Housing

#### 11c. ESG Expenditures for Emergency Shelter

|                    | Dollar Amount of Expenditures in Program Year |         |         |
|--------------------|---|---------|---------|
|                    | 2019  | 2020    | 2021    |
| Essential Services | 106,688                                       | 671,236 | 164,617 |
| Operations         | 165,999                                       | 349,290 | 157,992 |
| Renovation         | 0   | 0       | 0       |

|                 |                |                  |                |
|-----------------|----------------|------------------|----------------|
| Major Rehab     | 0              | 0                | 0              |
| Conversion      | 0              | 0                | 0              |
| <b>Subtotal</b> | <b>272,687</b> | <b>1,020,526</b> | <b>322,609</b> |

**Table 27 – ESG Expenditures for Emergency Shelter**

#### **11d. Other Grant Expenditures**

|                 | <b>Dollar Amount of Expenditures in Program Year</b> |             |             |
|-----------------|--|-------------|-------------|
|                 | <b>2019</b>  | <b>2020</b> | <b>2021</b> |
| Street Outreach | 115,267  | 529,355     | 33,785      |
| HMIS            | 117,427  | 21,184      | 4,308       |
| Administration  | 30,171   | 15,283      | 2,573       |

**Table 28 - Other Grant Expenditures**

#### **11e. Total ESG Grant Funds**

| <b>Total ESG Funds Expended</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> |
|---------------------------------|-------------|-------------|-------------|
|                                 | 991,641     | 1,802,341   | 422,785     |

**Table 29 - Total ESG Funds Expended**

#### **11f. Match Source**

|                           | <b>2019</b>    | <b>2020</b>      | <b>2021</b>      |
|---------------------------|----------------|------------------|------------------|
| Other Non-ESG HUD Funds   | 4,251          | 64,926           | 16,303           |
| Other Federal Funds       | 185,411        | 765,228          | 452,092          |
| State Government          | 41,441         | 78,612           | 9,721            |
| Local Government          | 935            | 381,181          | 262,021          |
| Private Funds             | 23,763         | 205,963          | 105,258          |
| Other                     | 166,973        | 340,161          | 158,159          |
| Fees                      | 0              | 0                | 0                |
| Program Income            | 0              | 0                | 0                |
| <b>Total Match Amount</b> | <b>422,774</b> | <b>1,836,071</b> | <b>1,003,554</b> |

**Table 30 - Other Funds Expended on Eligible ESG Activities**

**11g. Total**

| <b>Total Amount of Funds<br/>Expended on ESG<br/>Activities</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> |
|---|-------------|-------------|-------------|
|   | 1,414,415   | 3,638,412   | 1,426,339   |

**Table 31 - Total Amount of Funds Expended on ESG Activities**



**Attachments**  
**Portada**

# GOVERNMENT OF PUERTO RICO

## STATE CONSOLIDATED ACTION PLAN FOR HOUSING AND COMMUNITY DEVELOPMENT PROGRAMS

### 2021 **CONSOLIDATED ANNUAL PERFORMANCE REPORT**

September 29, 2022



#### PLAN CONSOLIDADO



DE VIVIENDA Y DESARROLLO COMUNAL DEL  
ESTADO Y PLAN DE ACCIÓN ANUAL



VIVIENDA

AFV



SALUD



FAMILIA

# SAGE ESG CAPER 2021



## CAPER Aggregator 2.0

Uses data only from CAPER's submitted to HUD. Aggregates data from multiple CAPERs by selected criteria (project type and/or specific question).

If you attempt to pull an entire CAPER, especially aggregating over many ESGs, you may have to wait several minutes for the result. Use the "Email me" button to run the report and email you the results when it's complete. You can navigate to other pages in Sage while that's running.

"Year" means the year of the start date for the submission.

### Report criteria

Year

2021

Recipient - ESG Grant

(1 selected)

Search this list:

ESG: Puerto Rico Nonprofitment - PR

Selected ESG: Puerto Rico Nonprofitment - PR

Tip: Hold down the CTRL key on the keyboard and click with the mouse in order to select more than one Recipient - ESG Grant.

### CAPER Project Type

Tip: Hold down the CTRL key on the keyboard and click with the mouse in order to select more than one choice.

(all)  
Day Shelter  
Emergency Shelter  
Homelessness Prevention  
PH - Rapid Re-Housing  
Street Outreach  
Transitional Housing  
- archived  
Coordinated Assessment  
Services Only

View report as

☒ Aggregate / summary ☐ Details / data ☐ Both aggregate and details

### Grant List

Showing 1 to 1 of 1 entries Show 50 entries

Download as Excel

Copy to clipboard

Activate filtering

Filter:

| Jurisdiction | Type  | Start Date | End Date  | Current Status |
|--------------|-------|------------|-----------|----------------|
|              | CAPER | 7/1/2021   | 6/30/2022 | Submitted      |

Showing 1 to 1 of 1 entries Show 50 entries

Previous 1 Next

### Q4: Project Identifiers in FMS

Please select details mode in the filters above to see Q4 information.

CAPER-CSV spreads containing multiple project rows in Q4 will display as separate rows here using the same value in Project Info Row ID.

**QMS: Report Validation Table**

| Jurisdiction   | Type | Start Date | End Date | Current Status |
|--|------|------------|----------|----------------|
| Number of Adults (Age 18 or Over)                                    | 1993 |            |          |                |
| Number of Children (Under Age 18)                                    | 478  |            |          |                |
| Number of Persons with Unknown Age                                   | 2    |            |          |                |
| Number of Leavers  | 1855 |            |          |                |
| Number of Adult Leavers  | 1487 |            |          |                |
| Number of Adult and Head of Household Leavers                        | 1490 |            |          |                |
| Number of Stayers  | 815  |            |          |                |
| Number of Adult Stayers  | 803  |            |          |                |
| Number of Veterans   | 17   |            |          |                |
| Number of Chronically Homeless Persons                               | 342  |            |          |                |
| Number of Youth Under Age 25   | 183  |            |          |                |
| Number of Potentially Youth Under Age 25 with Children               | 61   |            |          |                |
| Number of Adult Heads of Household                                   | 1855 |            |          |                |
| Number of Child and Unknown-Age Heads of Household                   | 4    |            |          |                |
| Heads of Household and Adult Stayers in the Project 365 Days or More | 111  |            |          |                |

**QMS: Data Quality: Personally Identifying Information (PII)**

| Data Element           | Client Doesn't Know/Refused | Information Missing | Data Issues | Total | % of Error Rate |
|------------------------|-----------------------------|---------------------|-------------|-------|-----------------|
| Name                   | 0                           | 0                   | 0           | 0     | 0%              |
| Social Security Number | 30                          | 20                  | 20          | 88    | 3.58%           |
| Date of Birth          | 2                           | 0                   | 19          | 15    | 0.61%           |
| Race                   | 4                           | 0                   |             | 4     | 0.16%           |
| Ethnicity              | 0                           | 1                   |             | 1     | 0.04%           |
| Gender                 | 0                           | 1                   |             | 1     | 0.04%           |
| Overall Score          |                             |                     |             | 108   | 4.17%           |

Numbers in green italics have been recalculated or weighted based on available totals.

**QMS: Data Quality: Universal Data Elements**

| Data Element                      | Error Count | % of Error Rate |
|-----------------------------------|-------------|-----------------|
| Veteran Status                    | 2           | 0.10%           |
| Project Start Date                | 2           | 0.08%           |
| Relationship to Head of Household | 1           | 0.04%           |
| Client Location                   | 4           | 0.22%           |
| Disabling Condition               | 9           | 0.36%           |

Numbers in green italics have been recalculated or weighted based on available totals.

**QMS: Data Quality: Income and Housing Data Quality**

| Data Element                            | Error Count | % of Error Rate |
|---|-------------|-----------------|
| Destination                             | 38          | 1.78%           |
| Income and Sources at Start             | 25          | 1.19%           |
| Income and Sources at Annual Assessment | 41          | 16.54%          |
| Income and Sources at Exit              | 21          | 1.41%           |

Numbers in green italics have been recalculated or weighted based on available totals.

| Q06d Data Quality: Chronic Homelessness |                        |                             |                         |                                       |                              |                               |                                  |
|---|------------------------|-----------------------------|-------------------------|---------------------------------------|------------------------------|-------------------------------|----------------------------------|
| Entering into project type              | Count of Total Records | Missing Time in Institution | Missing Time in Housing | Appropriate Date Started DK/R/missing | Number of Times DK/R/missing | Number of Months DK/R/missing | % of Records Unable to Calculate |
| ES, SH, Street Outreach                 | 1127                   | 0                           | 0                       | 3                                     | 10                           | 24                            | 2.40%                            |
| TH                                      | 0                      | 0                           | 0                       | 0                                     | 0                            | 0                             | 0                                |
| PH (All)                                | 257                    | 0                           | 0                       | 0                                     | 2                            | 5                             | 1.68%                            |
| Total                                   | 1484                   |                             |                         |                                       |                              |                               | 2.22%                            |

Numbers in green italics have been recalculated or weighted based on available totals.

| Q06e Data Quality: Timeliness |                                 |                                |
|-------------------------------|---------------------------------|--------------------------------|
| Time for Record Entry         | Number of Project Start Records | Number of Project Exit Records |
| 0 days                        | 1114                            | 909                            |
| 1-3 Days                      | 446                             | 293                            |
| 4-6 Days                      | 133                             | 87                             |
| 7-10 Days                     | 65                              | 51                             |
| 11+ Days                      | 418                             | 496                            |

| Q06f Data Quality: Inactive Records: Street Outreach & Emergency Shelter |              |                       |                       |
|--|--------------|-----------------------|-----------------------|
| Data Element   | # of Records | # of Inactive Records | % of Inactive Records |
| Contact (Adults and Heads of Household in Street Outreach or ES - NEN)   | 103          | 76                    | 73.79%                |
| Bed Night (All Cases in ES - NEN)  | 0            | 0                     | 0                     |

Numbers in green italics have been recalculated or weighted based on available totals.

| Q07a Number of Persons Served                                   |       |                  |                          |                    |                        |
|---|-------|------------------|--------------------------|--------------------|------------------------|
|   | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
| Adults  | 2524  | 2195             | 327                      |                    | 1                      |
| Children  | 470   |                  | 475                      | 3                  | 0                      |
| Client Doesn't Know/Client Refused                              | 10    | 0                | 0                        | 0                  | 10                     |
| Data Not Collected  | 79    | 0                | 0                        | 0                  | 79                     |
| Total   | 3090  | 2195             | 802                      | 3                  | 90                     |
| For PSN & SSN - the total persons served who moved into housing | 672   | 514              | 156                      | 2                  | 0                      |

| Q07b Point-in-Time Count of Persons on the Last Wednesday |       |                  |                          |                    |                        |
|---|-------|------------------|--------------------------|--------------------|------------------------|
|   | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
| January   | 515   | 405              | 96                       | 0                  | 14                     |
| April   | 557   | 470              | 85                       | 0                  | 2                      |
| July  | 605   | 473              | 111                      | 0                  | 21                     |
| October   | 625   | 518              | 88                       | 0                  | 19                     |

| Q07c Households Served   |       |                  |                          |                    |                        |
|--|-------|------------------|--------------------------|--------------------|------------------------|
|  | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
| Total Households   | 2475  | 2116             | 299                      | 2                  | 88                     |
| For PSN & SSN - the total households served who moved into housing | 231   | 201              | 30                       | 0                  | 0                      |

**Q08c: Point-in-Time Count of Households on the Last Wednesday**

|         | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
|---------|-------|------------------|--------------------------|--------------------|------------------------|
| January | 507   | 432              | 61                       | 9                  | 14                     |
| April   | 524   | 515              | 64                       | 8                  | 2                      |
| July    | 591   | 508              | 62                       | 8                  | 21                     |
| October | 643   | 557              | 66                       | 1                  | 19                     |

**Q09a: Number of Persons Contacted**

| Number of Persons Contacted | All Persons Contacted | First contact - NOT staying on the Streets, ES, or SH | First contact - WAS staying on Streets, ES, or SH | First contact - Worker unable to determine |
|-----------------------------|-----------------------|---|---|--|
| Once                        | 716                   | 67  | 654   | 5  |
| 2-5 Times                   | 324                   | 25  | 281   | 20   |
| 6-9 Times                   | 8                     | 0   | 8   | 0  |
| 10+ Times                   | 12                    | 1   | 11  | 0  |
| Total Persons Contacted     | 1060                  | 81  | 954   | 25   |

**Q09b: Number of Persons Engaged**

| Number of Persons Engaged | All Persons Contacted | First contact - NOT staying on the Streets, ES, or SH | First contact - WAS staying on Streets, ES, or SH | First contact - Worker unable to determine |
|---------------------------|-----------------------|---|---|--|
| Once                      | 374                   | 43  | 327   | 4  |
| 2-5 Contacts              | 86                    | 17  | 68  | 0  |
| 6-9 Contacts              | 2                     | 0   | 2   | 0  |
| 10+ Contacts              | 0                     | 0   | 0   | 0  |
| Total Persons Engaged     | 462                   | 60  | 388   | 4  |
| Rate of Engagement        | 43.29%                | 74.07%  | 41.83%  | 14.29%                                     |

Numbers in green italics have been recalculated or weighted based on available totals.

**Q10a: Gender of Adults**

|   | Total | Without Children | With Children and Adults | Unknown Household Type |
|---|-------|------------------|--------------------------|------------------------|
| Male                                    | 1447  | 1393             | 54                       | 0                      |
| Female                                  | 1541  | 769              | 273                      | 0                      |
| No Single Gender                        | 1     | 0                | 0                        | 0                      |
| Questioning                             | 0     | 0                | 0                        | 0                      |
| Transgender                             | 12    | 12               | 0                        | 0                      |
| Client Doesn't Know/Client Refused      | 0     | 0                | 0                        | 0                      |
| Data Not Collected                      | 15    | 15               | 0                        | 1                      |
| Total                                   | 2528  | 2192             | 327                      | 1                      |
| Trans Female (M/F or Male to Female) 5. |       |                  |                          |                        |
| Trans Male (F/M or Female to Male) 5.   |       |                  |                          |                        |

Effective 10/1/2021, this table contains a consolidated Transgender row which includes the sum of data from the previously separate Transgender rows, tagged with 5.

**Q10c: Gender of Children**

|  | Total | With Children and Adults | With Only Children | Unknown Household Type |
|--|-------|--------------------------|--------------------|------------------------|
| Male                                   | 248   | 245                      | 3                  | 0                      |
| Female                                 | 230   | 230                      | 0                  | 0                      |
| No Single Gender                       | 0     | 0                        | 0                  | 0                      |
| Questioning                            | 0     | 0                        | 0                  | 0                      |
| Transgender                            | 0     | 0                        | 0                  | 0                      |
| Client Doesn't Know/Client Refused     | 0     | 0                        | 0                  | 0                      |
| Data Not Collected                     | 0     | 0                        | 0                  | 0                      |
| Total                                  | 478   | 475                      | 3                  | 0                      |
| Trans Female (MTF or Male to Female) 0 |       |                          |                    |                        |
| Trans Male (FTM or Female to Male) 0   |       |                          |                    |                        |

Effective 10/1/2021, this table contains a consolidated Transgender row which includes the sum of data from the previously separate Transgender rows, tagged with 5.

**Q10c: Gender of Persons Missing Age Information**

| Household Type                         | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
|--|-------|------------------|--------------------------|--------------------|------------------------|
| Male                                   | 12    | 0                | 0                        | 0                  | 12                     |
| Female                                 | 7     | 0                | 0                        | 0                  | 7                      |
| No Single Gender                       | 0     | 0                | 0                        | 0                  | 0                      |
| Questioning                            | 0     | 0                | 0                        | 0                  | 0                      |
| Transgender                            | 0     | 0                | 0                        | 0                  | 0                      |
| Client Doesn't Know/Client Refused     | 0     | 0                | 0                        | 0                  | 0                      |
| Data Not Collected                     | 66    | 0                | 0                        | 0                  | 66                     |
| Total                                  | 85    | 0                | 0                        | 0                  | 85                     |
| Trans Female (MTF or Male to Female) 0 |       |                  |                          |                    |                        |
| Trans Male (FTM or Female to Male) 0   |       |                  |                          |                    |                        |

Effective 10/1/2021, this table contains a consolidated Transgender row which includes the sum of data from the previously separate Transgender rows, tagged with 5.

**Q10d: Gender by Age Ranges**

|  | Total | Under Age 18 | Age 18-24 | Age 25-41 | Age 42 and over | Client Doesn't Know/Client Refused | Data Not Collected |
|--|-------|--------------|-----------|-----------|-----------------|------------------------------------|--------------------|
| Male                                   | 1727  | 248          | 95        | 1160      | 162             | 8                                  | 4                  |
| Female                                 | 1278  | 230          | 163       | 817       | 61              | 2                                  | 5                  |
| No Single Gender                       | 1     | 0            | 0         | 1         | 0               | 0                                  | 0                  |
| Questioning                            | 0     | 0            | 0         | 0         | 0               | 0                                  | 0                  |
| Transgender                            | 12    | 0            | 0         | 12        | 0               | 0                                  | 0                  |
| Client Doesn't Know/Client Refused     | 0     | 0            | 0         | 0         | 0               | 0                                  | 0                  |
| Data Not Collected                     | 85    | 0            | 1         | 10        | 8               | 0                                  | 86                 |
| Total                                  | 3083  | 478          | 259       | 2080      | 231             | 10                                 | 75                 |
| Trans Female (MTF or Male to Female) 0 |       |              |           |           |                 |                                    |                    |
| Trans Male (FTM or Female to Male) 0   |       |              |           |           |                 |                                    |                    |

Effective 10/1/2021, this table contains a consolidated Transgender row which includes the sum of data from the previously separate Transgender rows, tagged with 5.

**Q11: Age**

|                                    | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
|------------------------------------|-------|------------------|--------------------------|--------------------|------------------------|
| Under 5                            | 188   | 0                | 188                      | 2                  | 0                      |
| 5 - 13                             | 269   | 0                | 262                      | 1                  | 0                      |
| 13 - 17                            | 87    | 0                | 87                       | 0                  | 0                      |
| 18 - 24                            | 259   | 173              | 86                       | 0                  | 0                      |
| 25 - 34                            | 522   | 382              | 141                      | 0                  | 1                      |
| 35 - 44                            | 618   | 536              | 82                       | 0                  | 0                      |
| 45 - 54                            | 541   | 523              | 18                       | 0                  | 0                      |
| 55 - 64                            | 349   | 348              | 1                        | 0                  | 0                      |
| 65+                                | 234   | 233              | 1                        | 0                  | 0                      |
| Client Doesn't Know/Client Refused | 10    | 0                | 0                        | 0                  | 10                     |
| Data Not Collected                 | 70    | 0                | 0                        | 0                  | 70                     |
| Total                              | 3090  | 2195             | 802                      | 3                  | 80                     |

**Q12a: Race**

|   | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
|---|-------|------------------|--------------------------|--------------------|------------------------|
| White   | 1529  | 1012             | 509                      | 2                  | 1                      |
| Black, African American, or African           | 406   | 381              | 117                      | 0                  | 1                      |
| Asian or Asian American                       | 6     | 6                | 1                        | 0                  | 0                      |
| American Indian, Alaska Native, or Indigenous | 81    | 87               | 24                       | 0                  | 0                      |
| Native Hawaiian or Pacific Islander           | 9     | 9                | 0                        | 0                  | 0                      |
| Multiple Races                                | 887   | 708              | 150                      | 1                  | 8                      |
| Client Doesn't Know/Client Refused            | 4     | 3                | 1                        | 0                  | 0                      |
| Data Not Collected                            | 101   | 21               | 0                        | 0                  | 80                     |
| Total   | 3090  | 2195             | 802                      | 3                  | 80                     |

**Q12b: Ethnicity**

|                                    | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
|------------------------------------|-------|------------------|--------------------------|--------------------|------------------------|
| Non-Hispanic/Latin(a)(s)(x)        | 56    | 64               | 32                       | 0                  | 0                      |
| Hispanic/Latin(a)(s)(x)            | 2924  | 2125             | 779                      | 3                  | 26                     |
| Client Doesn't Know/Client Refused | 0     | 0                | 0                        | 0                  | 0                      |
| Data Not Collected                 | 70    | 6                | 0                        | 0                  | 64                     |
| Total                              | 3090  | 2195             | 802                      | 3                  | 80                     |

**Q13a1: Physical and Mental Health Conditions at Entry**

| 2011 Physical and Mental Health Conditions | Total Persons | Without Children | Adults in HH with Children & Adults | Children in HH with Children & Adults | With Children and Adults & Children in HH with Children & Adults | With Only Children | Unknown Household Type |
|--|---------------|------------------|-------------------------------------|---------------------------------------|--|--------------------|------------------------|
| Mental Health Disorder                     | 691           | 607              | 47                                  | 13                                    |  | 1                  | 1                      |
| Alcohol Use Disorder                       | 109           | 102              | 1                                   | 0                                     |  | 0                  | 1                      |
| Drug Use Disorder                          | 802           | 765              | 4                                   | 0                                     |  | 0                  | 4                      |
| Both Alcohol Use and Drug Use Disorders    | 140           | 134              | 0                                   | 0                                     |  | 1                  | 1                      |
| Chronic Health Condition                   | 849           | 575              | 32                                  | 24                                    |  | 1                  | 0                      |
| HIV/AIDS                                   | 118           | 114              | 2                                   | 0                                     |  | 0                  | 0                      |
| Developmental Disability                   | 123           | 115              | 3                                   | 13                                    |  | 0                  | 0                      |
| Physical Disability                        | 299           | 265              | 13                                  | 9                                     |  | 0                  | 0                      |

§. The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the columns "Adults in HH with Children & Adults" and "Children in HH with Children & Adults".



**Q12b1: Physical and Mental Health Conditions at Exit**

|   | Total Persons | Without Children | Adults in HH with Children & Adults | Children in HH with Children & Adults | With Children and Adults & Children in HH with Children & Adults | With Only Children | Unknown Household Type |
|---|---------------|------------------|-------------------------------------|---------------------------------------|--|--------------------|------------------------|
| Mental Health Disorder                  | 671           | 619              | 41                                  | 10                                    | 1  | 0                  |                        |
| Alcohol Use Disorder                    | 78            | 76               | 1                                   | 0                                     | 0  | 1                  |                        |
| Drug Use Disorder                       | 573           | 567              | 5                                   | 0                                     | 0  | 1                  |                        |
| Both Alcohol Use and Drug Use Disorders | 106           | 107              | 0                                   | 0                                     | 1  | 0                  |                        |
| Chronic Health Condition                | 488           | 438              | 29                                  | 20                                    | 1  | 0                  |                        |
| HIV/AIDS                                | 92            | 89               | 2                                   | 0                                     | 1  | 0                  |                        |
| Developmental Disability                | 101           | 90               | 2                                   | 9                                     | 0  | 0                  |                        |
| Physical Disability                     | 232           | 214              | 14                                  | 4                                     | 0  | 0                  |                        |

§. The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the column "Adults in HH with Children & Adults" and "Children in HH with Children & Adults".

**Q12c1: Physical and Mental Health Conditions for Stayers**

|   | Total Persons | Without Children | Adults in HH with Children & Adults | Children in HH with Children & Adults | With Children and Adults & Children in HH with Children & Adults | With Only Children | Unknown Household Type |
|---|---------------|------------------|-------------------------------------|---------------------------------------|--|--------------------|------------------------|
| Mental Health Disorder                  | 215           | 204              | 7                                   | 3                                     | 0  | 1                  |                        |
| Alcohol Use Disorder                    | 28            | 28               | 0                                   | 0                                     | 0  | 0                  |                        |
| Drug Use Disorder                       | 203           | 200              | 0                                   | 0                                     | 0  | 2                  |                        |
| Both Alcohol Use and Drug Use Disorders | 32            | 32               | 0                                   | 0                                     | 0  | 0                  |                        |
| Chronic Health Condition                | 155           | 145              | 5                                   | 5                                     | 0  | 0                  |                        |
| HIV/AIDS                                | 28            | 26               | 0                                   | 0                                     | 0  | 0                  |                        |
| Developmental Disability                | 31            | 27               | 0                                   | 4                                     | 0  | 0                  |                        |
| Physical Disability                     | 77            | 72               | 1                                   | 4                                     | 0  | 0                  |                        |

§. The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the column "Adults in HH with Children & Adults" and "Children in HH with Children & Adults".

**Q14a: Domestic Violence History**

|                                    | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
|------------------------------------|-------|------------------|--------------------------|--------------------|------------------------|
| Yes                                | 370   | 294              | 106                      | 0                  | 0                      |
| No                                 | 2645  | 1862             | 221                      | 2                  | 10                     |
| Client Doesn't Know/Client Refused | 2     | 2                | 0                        | 0                  | 0                      |
| Data Not Collected                 | 145   | 67               | 0                        | 0                  | 78                     |
| Total                              | 2812  | 2195             | 327                      | 2                  | 88                     |

**Q14b: Persons Fleeing Domestic Violence**

|                                    | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
|------------------------------------|-------|------------------|--------------------------|--------------------|------------------------|
| Yes                                | 235   | 143              | 92                       | 0                  | 0                      |
| No                                 | 172   | 119              | 13                       | 0                  | 0                      |
| Client Doesn't Know/Client Refused | 1     | 1                | 0                        | 0                  | 0                      |
| Data Not Collected                 | 2     | 1                | 1                        | 0                  | 0                      |
| Total                              | 370   | 264              | 106                      | 0                  | 0                      |

Q15: Living Situation

|   | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
|---|-------|------------------|--------------------------|--------------------|------------------------|
| <b>Homeless Situations</b>  |       |                  |                          |                    |                        |
| Emergency shelter, including hotel or motel paid for with emergency shelter voucher | 96    | 83               | 13                       | 0                  | 0                      |
| Transitional housing for homeless persons (including homeless youth)                | 30    | 28               | 4                        | 0                  | 0                      |
| Place not meant for habitation  | 1540  | 1420             | 44                       | 1                  | 75                     |
| Safe Haven  | 2     | 2                | 0                        | 0                  | 0                      |
| Host Home (non-OSG)   | 2     | 1                | 1                        | 0                  | 0                      |
| Interim Housing G   |       |                  |                          |                    |                        |
| <b>Subtotal</b>   | 1670  | 1532             | 62                       | 1                  | 75                     |
| <b>Institutional Settings</b>   |       |                  |                          |                    |                        |
| Psychiatric hospital or other psychiatric facility                                  | 30    | 30               | 0                        | 0                  | 0                      |
| Substance abuse treatment facility or detox center                                  | 24    | 24               | 0                        | 0                  | 0                      |
| Hospital or other residential non-psychiatric medical facility                      | 21    | 21               | 0                        | 0                  | 0                      |
| Jail, prison or juvenile detention facility   | 28    | 28               | 0                        | 0                  | 0                      |
| Foster care home or foster care group home  | 1     | 1                | 0                        | 0                  | 0                      |
| Long term care facility or nursing home   | 4     | 4                | 0                        | 0                  | 0                      |
| Residential project or halfway house with no homeless criteria                      | 16    | 10               | 5                        | 0                  | 0                      |
| <b>Subtotal</b>   | 129   | 124              | 5                        | 0                  | 0                      |
| <b>Other Locations</b>  |       |                  |                          |                    |                        |
| Permanent housing (other than RSH) for formerly homeless persons                    | 18    | 17               | 1                        | 0                  | 0                      |
| Owned by client, no ongoing housing subsidy   | 25    | 19               | 6                        | 0                  | 0                      |
| Owned by client, with ongoing housing subsidy                                       | 13    | 7                | 6                        | 0                  | 0                      |
| Rental by client, with RSH or equivalent subsidy                                    | 14    | 10               | 4                        | 0                  | 0                      |
| Rental by client, with HCV voucher (tenant or project based)                        | 8     | 7                | 1                        | 0                  | 0                      |
| Rental by client in a public housing unit   | 21    | 17               | 4                        | 0                  | 0                      |
| Rental by client, no ongoing housing subsidy  | 106   | 122              | 76                       | 0                  | 0                      |
| Rental by client, with VASH subsidy   | 10    | 8                | 2                        | 0                  | 0                      |
| Rental by client with GPO TIP subsidy   | 0     | 0                | 0                        | 0                  | 0                      |
| Rental by client, with other housing subsidy  | 44    | 24               | 20                       | 0                  | 0                      |
| Hotel or motel paid for without emergency shelter voucher                           | 4     | 3                | 1                        | 0                  | 0                      |
| Staying or living in a friend's room, apartment or house                            | 68    | 76               | 12                       | 0                  | 0                      |
| Staying or living in a family member's room, apartment or house                     | 350   | 221              | 127                      | 1                  | 1                      |
| Client Doesn't Know/Client Refused  | 0     | 0                | 0                        | 0                  | 0                      |
| Data Not Collected  | 20    | 8                | 0                        | 0                  | 12                     |
| <b>Subtotal</b>   | 818   | 539              | 260                      | 1                  | 13                     |
| <b>Total</b>  | 2612  | 2145             | 327                      | 2                  | 88                     |

G. Interim housing is retired as of 10/1/2019.

**Q16: Cash Income - Ranges**

|   | Income at Start | Income at Latest Annual Assessment for Stayers | Income at Exit for Leavers |
|---|-----------------|--|----------------------------|
| No Income   | 1945            | 42   | 1382                       |
| \$1 - \$150   | 94              | 7  | 77                         |
| \$151 - \$250   | 60              | 2  | 27                         |
| \$251 - \$500   | 133             | 2  | 108                        |
| \$501 - \$1000  | 142             | 7  | 115                        |
| \$1001 - \$1,500  | 51              | 4  | 34                         |
| \$1,501 - \$2,000   | 15              | 0  | 14                         |
| \$2,001+  | 6               | 0  | 6                          |
| Client Doesn't Know/Client Refused                                    | 1               | 0  | 0                          |
| Data Not Collected  | 76              | 0  | 81                         |
| Number of Adult Stayers Not Yet Required to Have an Annual Assessment |                 | 543  |                            |
| Number of Adult Stayers Without Required Annual Assessment            |                 | 42   |                            |
| Total Adults  | 2523            | 649  | 1824                       |

**Q17: Cash Income - Sources**

|  | Income at Start | Income at Latest Annual Assessment for Stayers | Income at Exit for Leavers |
|--|-----------------|--|----------------------------|
| Earned Income  | 199             | 11   | 174                        |
| Unemployment Insurance   | 17              | 1  | 8                          |
| SSI  | 40              | 0  | 25                         |
| SSDI   | 104             | 4  | 79                         |
| VA Service Connected Disability Compensation                       | 13              | 0  | 6                          |
| VA Non-Service Connected Disability Pension                        | 11              | 0  | 6                          |
| Private Disability Insurance                                       | 9               | 0  | 4                          |
| Worker's Compensation  | 10              | 0  | 6                          |
| TANF or Equivalent   | 52              | 5  | 40                         |
| General Assistance   | 6               | 0  | 2                          |
| Retirement (Social Security)                                       | 28              | 0  | 19                         |
| Pension from Former Job  | 12              | 0  | 10                         |
| Child Support  | 72              | 1  | 55                         |
| Alimony (Spousal Support)  | 7               | 0  | 2                          |
| Other Source   | 36              | 0  | 40                         |
| Adults with Income Information at Start and Annual Assessment/Exit |                 | 64   | 1778                       |

**Q1b: Disability Conditions and Income for Adults at Exit**

|   | AD: Adult with<br>Disabling Condition | AD: Adult without<br>Disabling Condition | AD:<br>Total<br>Adults | AD: % with Disabling<br>Condition by Source | AD: Adult with<br>Disabling Condition | AD: Adult without<br>Disabling Condition | AD:<br>Total<br>Adults | AD: % with Disabling<br>Condition by Source | UK: Adult with<br>Disabling Condition | UK: Adult without<br>Disabling Condition | UK:<br>Total<br>Adults | UK: % with Disabling<br>Condition by Source |
|---|---------------------------------------|--|------------------------|---|---------------------------------------|--|------------------------|---|---------------------------------------|--|------------------------|---|
| Earned Income                                     | 24                                    | 80                                       | 104                    | 23.08%                                      | 9                                     | 50                                       | 57                     | 15.87%                                      | 0                                     | 0  | 0                      | 0   |
| Supplemental Security<br>Income (SSI)             | 12                                    | 8  | 20                     | 60.00%                                      | 0                                     | 2  | 2                      | 0%  | 0                                     | 0  | 0                      | 0   |
| Social Security Disability<br>Insurance (SSDI)    | 64                                    | 9  | 73                     | 87.67%                                      | 3                                     | 1  | 4                      | 75.00%                                      | 0                                     | 0  | 0                      | 0   |
| VA Service-Connected<br>Disability Compensation   | 5                                     | 0  | 5                      | 100.00%                                     | 0                                     | 1  | 1                      | 0%  | 0                                     | 0  | 0                      | 0   |
| Private Disability Insurance                      | 1                                     | 1  | 2                      | 50.00%                                      | 0                                     | 0  | 0                      | 0%  | 0                                     | 0  | 0                      | 0   |
| Worker's Compensation                             | 2                                     | 0  | 2                      | 100.00%                                     | 2                                     | 0  | 2                      | 100.00%                                     | 0                                     | 0  | 0                      | 0   |
| Temporary Assistance for<br>Needy Families (TANF) | 24                                    | 7  | 31                     | 77.42%                                      | 2                                     | 5  | 7                      | 28.57%                                      | 0                                     | 0  | 0                      | 0   |
| Retirement Income from<br>Social Security         | 0                                     | 8  | 16                     | 50.00%                                      | 0                                     | 1  | 1                      | 0%  | 0                                     | 0  | 0                      | 0   |
| Pension or retirement<br>income from a former job | 5                                     | 0  | 5                      | 100.00%                                     | 1                                     | 1  | 2                      | 50.00%                                      | 0                                     | 0  | 0                      | 0   |
| Child Support                                     | 1                                     | 4  | 5                      | 20.00%                                      | 9                                     | 39                                       | 48                     | 18.75%                                      | 0                                     | 0  | 0                      | 0   |
| Other source                                      | 12                                    | 25                                       | 37                     | 32.43%                                      | 1                                     | 9  | 10                     | 10.00%                                      | 0                                     | 0  | 0                      | 0   |
| No Sources  | 565                                   | 676                                      | 1241                   | 45.53%                                      | 19                                    | 113                                      | 133                    | 14.29%                                      | 0                                     | 0  | 0                      | 0   |
| Unuplicated Total Adults                          | 714                                   | 873                                      | 1527                   |   | 40                                    | 217                                      | 257                    |   | 0                                     | 0  | 0                      |   |

Numbers in green italics have been recalculated or weighted based on available totals.

**Q2a: Type of Non-Cash Benefit Sources**

|   | Benefit at Start | Benefit at Latest Annual<br>Assessment for Stayers | Benefit at Exit for Leavers |
|---|------------------|--|-----------------------------|
| Supplemental Nutritional Assistance Program | 1522             | 54   | 1168                        |
| WIC   | 29               | 0  | 18                          |
| TANF Child Care Services                    | 26               | 2  | 14                          |
| TANF Transportation Services                | 17               | 0  | 7                           |
| Other TANF-Funded Services                  | 41               | 0  | 21                          |
| Other Source                                | 16               | 0  | 8                           |

**Q2b: Health Insurance**

|   | At Start | At Annual Assessment<br>for Stayers | At Exit for Leavers |
|---|----------|-------------------------------------|---------------------|
| Medicaid  | 2014     | 56                                  | 1560                |
| Medicare  | 301      | 4                                   | 202                 |
| State Children's Health Insurance Program                       | 14       | 1                                   | 12                  |
| VA Medical Services   | 8        | 0                                   | 6                   |
| Employer Provided Health Insurance                              | 4        | 0                                   | 6                   |
| Health Insurance Through COBRA                                  | 1        | 0                                   | 1                   |
| Private Pay Health Insurance                                    | 33       | 1                                   | 24                  |
| State Health Insurance for Adults                               | 25       | 0                                   | 28                  |
| Indian Health Services Program                                  | 0        | 0                                   | 0                   |
| Other   | 20       | 0                                   | 5                   |
| No Health Insurance   | 588      | 5                                   | 277                 |
| Client Doesn't Know/Client Refused                              | 3        | 0                                   | 6                   |
| Data Not Collected  | 145      | 57                                  | 144                 |
| Number of Stayers Not Yet Required to Have an Annual Assessment |          | 589                                 |                     |
| 1 Source of Health Insurance                                    | 2293     | 60                                  | 1728                |
| More than 1 Source of Health Insurance                          | 81       | 1                                   | 56                  |

**Q22a: Length of Participation - ESG Projects**

|                                | Total | Leavers | Stayers |
|--------------------------------|-------|---------|---------|
| 0 to 7 days                    | 437   | 330     | 48      |
| 8 to 14 days                   | 300   | 145     | 55      |
| 15 to 21 days                  | 189   | 121     | 48      |
| 22 to 30 days                  | 237   | 185     | 52      |
| 31 to 60 days                  | 362   | 295     | 116     |
| 61 to 90 days                  | 553   | 492     | 71      |
| 91 to 180 days                 | 529   | 394     | 125     |
| 181 to 365 days                | 323   | 193     | 130     |
| 366 to 730 days (1-2 Yrs)      | 182   | 89      | 92      |
| 731 to 1,095 days (2-3 Yrs)    | 61    | 36      | 25      |
| 1,096 to 1,460 days (3-4 Yrs)  | 14    | 9       | 5       |
| 1,461 to 1,825 days (4-5 Yrs)  | 3     | 3       | 0       |
| More than 1,825 days (+ 5 Yrs) | 0     | 0       | 0       |
| Data Not Collected             | 8     | 0       | 8       |
| Total                          | 3090  | 2311    | 779     |

**Q22c: Length of Time between Project Start Date and Housing Move-in Date (post 10/1/2018)**

|   | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
|---|-------|------------------|--------------------------|--------------------|------------------------|
| 7 days or less                          | 189   | 126              | 63                       | 0                  | 0                      |
| 8 to 14 days                            | 96    | 90               | 6                        | 0                  | 0                      |
| 15 to 21 days                           | 15    | 14               | 1                        | 0                  | 0                      |
| 22 to 30 days                           | 22    | 16               | 7                        | 0                  | 0                      |
| 31 to 60 days                           | 14    | 12               | 2                        | 0                  | 0                      |
| 61 to 180 days                          | 10    | 6                | 4                        | 0                  | 0                      |
| 181 to 365 days                         | 0     | 0                | 0                        | 0                  | 0                      |
| 366 to 730 days (1-2 Yrs)               | 0     | 0                | 0                        | 0                  | 0                      |
| Total (persons moved into housing)      | 286   | 233              | 53                       | 0                  | 0                      |
| Average length of time to housing       | 10.11 | 11.14            | 7.68                     | 0                  | 0                      |
| Persons who were exited without move-in | 101   | 43               | 58                       | 0                  | 0                      |
| Total persons                           | 387   | 246              | 141                      | 0                  | 0                      |

Numbers in green italics have been recalculated or weighted based on available totals.

**Q22c: RRP Length of Time between Project Start Date and Housing Move-in Date (pre 10/1/2018)**

|   | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
|---|-------|------------------|--------------------------|--------------------|------------------------|
| 7 days or less                          |       |                  |                          |                    |                        |
| 8 to 14 days                            |       |                  |                          |                    |                        |
| 15 to 21 days                           |       |                  |                          |                    |                        |
| 22 to 30 days                           |       |                  |                          |                    |                        |
| 31 to 60 days                           |       |                  |                          |                    |                        |
| 61 to 180 days                          |       |                  |                          |                    |                        |
| 181 to 365 days                         |       |                  |                          |                    |                        |
| 366 to 730 days (1-2 Yrs)               |       |                  |                          |                    |                        |
| Total (persons moved into housing)      |       |                  |                          |                    |                        |
| Average length of time to housing       |       |                  |                          |                    |                        |
| Persons who were exited without move-in |       |                  |                          |                    |                        |
| Total persons                           |       |                  |                          |                    |                        |

Numbers in green italics have been recalculated or weighted based on available totals.

Q22d: Length of Participation by Household Type

|                                | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
|--------------------------------|-------|------------------|--------------------------|--------------------|------------------------|
| 7 days or less                 | 437   | 310              | 94                       | 0                  | 43                     |
| 8 to 14 days                   | 390   | 137              | 52                       | 0                  | 11                     |
| 15 to 21 days                  | 188   | 129              | 40                       | 0                  | 0                      |
| 22 to 28 days                  | 237   | 150              | 87                       | 0                  | 0                      |
| 29 to 60 days                  | 382   | 250              | 125                      | 0                  | 7                      |
| 61 to 90 days                  | 559   | 490              | 84                       | 2                  | 7                      |
| 91 to 180 days                 | 529   | 358              | 160                      | 0                  | 3                      |
| 181 to 365 days                | 323   | 212              | 101                      | 0                  | 10                     |
| 366 to 730 days (1-2 Yrs)      | 182   | 121              | 51                       | 1                  | 0                      |
| 731 to 1,095 days (2-3 Yrs)    | 61    | 51               | 10                       | 0                  | 0                      |
| 1,096 to 1,460 days (3-4 Yrs)  | 14    | 14               | 0                        | 0                  | 0                      |
| 1,461 to 1,825 days (4-5 Yrs)  | 3     | 3                | 0                        | 0                  | 0                      |
| More than 1,825 days (+ 5 Yrs) | 0     | 0                | 0                        | 0                  | 0                      |
| Data Not Collected             | 8     | 0                | 0                        | 0                  | 0                      |
| Total                          | 3090  | 2195             | 802                      | 3                  | 90                     |

Q22e: Length of Time Prior to Housing - based on 3,917 Date Homelessness Started

|                                    | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
|------------------------------------|-------|------------------|--------------------------|--------------------|------------------------|
| 7 days or less                     | 404   | 247              | 156                      | 1                  | 0                      |
| 8 to 14 days                       | 63    | 59               | 4                        | 0                  | 0                      |
| 15 to 21 days                      | 35    | 34               | 1                        | 0                  | 0                      |
| 22 to 28 days                      | 96    | 45               | 11                       | 0                  | 0                      |
| 29 to 60 days                      | 98    | 82               | 16                       | 0                  | 0                      |
| 61 to 90 days                      | 222   | 208              | 19                       | 0                  | 0                      |
| 91 to 180 days                     | 331   | 304              | 3                        | 0                  | 4                      |
| 181 to 365 days (1-2 Yrs)          | 302   | 194              | 6                        | 0                  | 2                      |
| 366 to 730 days or more            | 337   | 308              | 6                        | 0                  | 3                      |
| Total (persons moved into housing) | 1748  | 1616             | 222                      | 1                  | 9                      |
| Not yet moved into housing         | 119   | 63               | 56                       | 0                  | 0                      |
| Data not collected                 | 604   | 297              | 96                       | 2                  | 0                      |
| Total persons                      | 2491  | 1816             | 663                      | 3                  | 9                      |

**Q22c: Exit Destination - More Than 90 Days**  
 This question is retired as of 10/1/2019. Q

|   | Total                         | Without Children              | With Children and Adults      | With Only Children            | Unknown Household Type        |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Permanent Destinations</b>   |                               |                               |                               |                               |                               |
| Moved from one HUDPIRA funded project to HUDPIRA PH   |                               |                               |                               |                               |                               |
| Owned by client, no ongoing housing subsidy   |                               |                               |                               |                               |                               |
| Owned by client, with ongoing housing subsidy   |                               |                               |                               |                               |                               |
| Rental by client, no ongoing housing subsidy  |                               |                               |                               |                               |                               |
| Rental by client, with VASH housing subsidy   |                               |                               |                               |                               |                               |
| Rental by client, with EPD/TIP housing subsidy  |                               |                               |                               |                               |                               |
| Rental by client, with other ongoing housing subsidy  |                               |                               |                               |                               |                               |
| Permanent housing (other than RPH) for formerly homeless persons  |                               |                               |                               |                               |                               |
| Staying or living with family, permanent tenure   |                               |                               |                               |                               |                               |
| Staying or living with friends, permanent tenure  |                               |                               |                               |                               |                               |
| Rental by client, with RPH or equivalent subsidy  |                               |                               |                               |                               |                               |
| <b>Subtotal</b>   |                               |                               |                               |                               |                               |
| <b>Temporary Destinations</b>   |                               |                               |                               |                               |                               |
| Emergency shelter, including hotel or motel paid for with emergency shelter voucher   |                               |                               |                               |                               |                               |
| Moved from one HUDPIRA funded project to HUDPIRA TH   |                               |                               |                               |                               |                               |
| Transitional housing for homeless persons (including homeless youth)  |                               |                               |                               |                               |                               |
| Staying or living with family, temporary tenure (e.g. room, apartment or house)   |                               |                               |                               |                               |                               |
| Staying or living with friends, temporary tenure (e.g. room, apartment or house)  |                               |                               |                               |                               |                               |
| Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside) |                               |                               |                               |                               |                               |
| Safe Haven  |                               |                               |                               |                               |                               |
| Hotel or motel paid for without emergency shelter voucher   |                               |                               |                               |                               |                               |
| <b>Subtotal</b>   |                               |                               |                               |                               |                               |
| <b>Institutional Settings</b>   |                               |                               |                               |                               |                               |
| Foster care home or group foster care home  |                               |                               |                               |                               |                               |
| Psychiatric hospital or other psychiatric facility  |                               |                               |                               |                               |                               |
| Substance abuse treatment facility or detox center  |                               |                               |                               |                               |                               |
| Hospital or other residential non-psychiatric medical facility  |                               |                               |                               |                               |                               |
| Jail, prison, or juvenile detention facility  |                               |                               |                               |                               |                               |
| Long term care facility or nursing home   |                               |                               |                               |                               |                               |
| <b>Subtotal</b>   |                               |                               |                               |                               |                               |
| <b>Other Destinations</b>   |                               |                               |                               |                               |                               |
| Residential project or halfway house with no homeless criteria  |                               |                               |                               |                               |                               |
| Deceased  |                               |                               |                               |                               |                               |
| Other   |                               |                               |                               |                               |                               |
| Client Doesn't Know/Client Refused  |                               |                               |                               |                               |                               |
| Data Not Collected (no exit interview completed)  |                               |                               |                               |                               |                               |
| <b>Subtotal</b>   |                               |                               |                               |                               |                               |
| Total   |                               |                               |                               |                               |                               |
| Total persons exiting to positive housing destinations  |                               |                               |                               |                               |                               |
| Total persons whose destinations excluded them from the calculation   |                               |                               |                               |                               |                               |
| Percentage  | Cannot calculate <sup>2</sup> | Cannot calculate <sup>2</sup> | Cannot calculate <sup>2</sup> | Cannot calculate <sup>2</sup> | Cannot calculate <sup>2</sup> |

Numbers in green italics have been recalculated or weighted based on available totals.

**Q28: Exit Destination - 90 Days or Less**  
 This question is retired as of 10/1/2019. S

|   | Total                         | Without Children              | With Children and Adults      | With Only Children            | Unknown Household Type        |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Permanent Destinations</b>   |                               |                               |                               |                               |                               |
| Moved from one HUDPIRA funded project to HUDPIRA PH   |                               |                               |                               |                               |                               |
| Owned by client, no ongoing housing subsidy   |                               |                               |                               |                               |                               |
| Owned by client, with ongoing housing subsidy   |                               |                               |                               |                               |                               |
| Rental by client, no ongoing housing subsidy  |                               |                               |                               |                               |                               |
| Rental by client, with VASH housing subsidy   |                               |                               |                               |                               |                               |
| Rental by client, with EPD/TIP housing subsidy  |                               |                               |                               |                               |                               |
| Rental by client, with other ongoing housing subsidy  |                               |                               |                               |                               |                               |
| Permanent housing (other than RPH) for formerly homeless persons  |                               |                               |                               |                               |                               |
| Staying or living with family, permanent tenure   |                               |                               |                               |                               |                               |
| Staying or living with friends, permanent tenure  |                               |                               |                               |                               |                               |
| Rental by client, with RPH or equivalent subsidy  |                               |                               |                               |                               |                               |
| <b>Subtotal</b>   |                               |                               |                               |                               |                               |
| <b>Temporary Destinations</b>   |                               |                               |                               |                               |                               |
| Emergency shelter, including hotel or motel paid for with emergency shelter voucher   |                               |                               |                               |                               |                               |
| Moved from one HUDPIRA funded project to HUDPIRA TH   |                               |                               |                               |                               |                               |
| Transitional housing for homeless persons (including homeless youth)  |                               |                               |                               |                               |                               |
| Staying or living with family, temporary tenure (e.g. room, apartment or house)   |                               |                               |                               |                               |                               |
| Staying or living with friends, temporary tenure (e.g. room, apartment or house)  |                               |                               |                               |                               |                               |
| Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside) |                               |                               |                               |                               |                               |
| Safe Haven  |                               |                               |                               |                               |                               |
| Hotel or motel paid for without emergency shelter voucher   |                               |                               |                               |                               |                               |
| <b>Subtotal</b>   |                               |                               |                               |                               |                               |
| <b>Institutional Settings</b>   |                               |                               |                               |                               |                               |
| Foster care home or group foster care home  |                               |                               |                               |                               |                               |
| Psychiatric hospital or other psychiatric facility  |                               |                               |                               |                               |                               |
| Substance abuse treatment facility or detox center  |                               |                               |                               |                               |                               |
| Hospital or other residential non-psychiatric medical facility  |                               |                               |                               |                               |                               |
| Jail, prison, or juvenile detention facility  |                               |                               |                               |                               |                               |
| Long term care facility or nursing home   |                               |                               |                               |                               |                               |
| <b>Subtotal</b>   |                               |                               |                               |                               |                               |
| <b>Other Destinations</b>   |                               |                               |                               |                               |                               |
| Residential project or halfway house with no homeless criteria  |                               |                               |                               |                               |                               |
| Deceased  |                               |                               |                               |                               |                               |
| Other   |                               |                               |                               |                               |                               |
| Client Doesn't Know/Client Refused  |                               |                               |                               |                               |                               |
| Data Not Collected (no exit interview completed)  |                               |                               |                               |                               |                               |
| <b>Subtotal</b>   |                               |                               |                               |                               |                               |
| Total   |                               |                               |                               |                               |                               |
| Total persons exiting to positive housing destinations  |                               |                               |                               |                               |                               |
| Total persons whose destinations excluded them from the calculation   |                               |                               |                               |                               |                               |
| Percentage  | Cannot calculate <sup>2</sup> | Cannot calculate <sup>2</sup> | Cannot calculate <sup>2</sup> | Cannot calculate <sup>2</sup> | Cannot calculate <sup>2</sup> |

Numbers in green italics have been recalculated or weighted based on available totals.



Q23c: Exit Destination - All persons

|  | Total       | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
|--|-------------|------------------|--------------------------|--------------------|------------------------|
| <b>Permanent Destinations</b>  |             |                  |                          |                    |                        |
| Moved from one HQRPA funded project to HQRPA PH  | 2           | 2                | 0                        | 0                  | 0                      |
| Owned by client, no ongoing housing subsidy  | 22          | 10               | 12                       | 0                  | 0                      |
| Owned by client, with ongoing housing subsidy  | 29          | 4                | 25                       | 0                  | 0                      |
| Rental by client, no ongoing housing subsidy   | 193         | 85               | 108                      | 1                  | 0                      |
| Rental by client, with VASH housing subsidy  | 3           | 1                | 2                        | 0                  | 0                      |
| Rental by client, with GPD TIP housing subsidy   | 0           | 0                | 0                        | 0                  | 0                      |
| Rental by client, with other ongoing housing subsidy   | 229         | 99               | 130                      | 0                  | 0                      |
| Permanent housing (other than RTH) for formerly homeless persons   | 87          | 55               | 32                       | 0                  | 0                      |
| Staying or living with family, permanent tenure  | 112         | 86               | 26                       | 0                  | 0                      |
| Staying or living with friends, permanent tenure   | 15          | 15               | 0                        | 0                  | 0                      |
| Rental by client, with SRH or equivalent subsidy   | 99          | 34               | 24                       | 1                  | 0                      |
| Rental by client, with HCV voucher (tenant or project based)   | 39          | 28               | 11                       | 0                  | 0                      |
| Rental by client in a public housing unit  | 256         | 178              | 78                       | 0                  | 0                      |
| <b>Subtotal</b>  | <b>1049</b> | <b>592</b>       | <b>448</b>               | <b>2</b>           | <b>0</b>               |
| <b>Temporary Destinations</b>  |             |                  |                          |                    |                        |
| Emergency shelter, including hotel or motel paid for with emergency shelter voucher  | 85          | 73               | 13                       | 0                  | 0                      |
| Moved from one HQRPA funded project to HQRPA TH  | 3           | 3                | 0                        | 0                  | 0                      |
| Transitional housing for homeless persons (including homeless youth)   | 79          | 54               | 25                       | 0                  | 0                      |
| Staying or living with family, temporary tenure (e.g. room, apartment or house)  | 186         | 87               | 49                       | 0                  | 0                      |
| Staying or living with friends, temporary tenure (e.g. room, apartment or house)   | 80          | 45               | 15                       | 0                  | 0                      |
| Place not meant for habitation (e.g. a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside) | 557         | 547              | 5                        | 1                  | 4                      |
| Safe Haven   | 8           | 2                | 6                        | 0                  | 0                      |
| Hotel or motel paid for without emergency shelter voucher  | 2           | 2                | 0                        | 0                  | 0                      |
| Host Home (non-profit)   | 3           | 1                | 2                        | 0                  | 0                      |
| <b>Subtotal</b>  | <b>984</b>  | <b>784</b>       | <b>115</b>               | <b>1</b>           | <b>4</b>               |
| <b>Institutional Settings</b>  |             |                  |                          |                    |                        |
| Foster care home or group foster care home   | 5           | 3                | 2                        | 0                  | 0                      |
| Psychiatric hospital or other psychiatric facility   | 5           | 5                | 0                        | 0                  | 0                      |
| Substance abuse treatment facility or detox center   | 21          | 21               | 0                        | 0                  | 0                      |
| Hospital or other residential non psychiatric medical facility   | 9           | 9                | 0                        | 0                  | 0                      |
| Jail, prison, or juvenile detention facility   | 7           | 7                | 0                        | 0                  | 0                      |
| Long term care facility or nursing home  | 5           | 5                | 0                        | 0                  | 0                      |
| <b>Subtotal</b>  | <b>52</b>   | <b>50</b>        | <b>2</b>                 | <b>0</b>           | <b>0</b>               |
| <b>Other Destinations</b>  |             |                  |                          |                    |                        |
| Residential project or halfway house with no homeless criteria   | 66          | 17               | 49                       | 0                  | 0                      |
| Deceased   | 16          | 16               | 0                        | 0                  | 0                      |
| Other  | 68          | 61               | 7                        | 0                  | 0                      |
| Client Doesn't Know/Client Refused   | 8           | 8                | 0                        | 0                  | 0                      |
| Data Not Collected (no exit interview completed)   | 149         | 82               | 0                        | 0                  | 67                     |
| <b>Subtotal</b>  | <b>307</b>  | <b>184</b>       | <b>56</b>                | <b>0</b>           | <b>67</b>              |
| <b>Total</b>   | <b>2311</b> | <b>1616</b>      | <b>621</b>               | <b>3</b>           | <b>71</b>              |
| Total persons exiting to positive housing destinations   | 1162        | 712              | 448                      | 2                  | 0                      |
| Total persons whose destinations excluded them from the calculation  | 36          | 34               | 2                        | 0                  | 0                      |
| Percentage   | 51.08%      | 45.01%           | 72.37%                   | 66.67%             | 0%                     |

Numbers in green italics have been recalculated or weighted based on available totals.

**Q24: Homelessness Prevention Housing Assessment at Exit**

|   | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
|---|-------|------------------|--------------------------|--------------------|------------------------|
| Able to maintain the housing they had at project start--Without a subsidy                                     | 111   | 46               | 65                       | 0                  | 0                      |
| Able to maintain the housing they had at project start--With the subsidy they had at project start            | 64    | 27               | 34                       | 0                  | 0                      |
| Able to maintain the housing they had at project start--With an on-going subsidy acquired since project start | 25    | 9                | 20                       | 0                  | 0                      |
| Able to maintain the housing they had at project start--Only with financial assistance other than a subsidy   | 1     | 1                | 0                        | 0                  | 0                      |
| Moved to new housing unit--With on-going subsidy  | 245   | 116              | 128                      | 1                  | 0                      |
| Moved to new housing unit--Without an on-going subsidy  | 21    | 7                | 14                       | 0                  | 0                      |
| Moved in with family/friends on a temporary basis   | 4     | 4                | 0                        | 0                  | 0                      |
| Moved in with family/friends on a permanent basis   | 5     | 5                | 2                        | 0                  | 0                      |
| Moved to a transitional or temporary housing facility or program  | 23    | 2                | 21                       | 0                  | 0                      |
| Client became homeless -- moving to a shelter or other place unfit for human habitation                       | 3     | 3                | 0                        | 0                  | 0                      |
| Client went to jail/prison  | 0     | 0                | 0                        | 0                  | 0                      |
| Client died   | 0     | 0                | 0                        | 0                  | 0                      |
| Client doesn't know/Client refused  | 0     | 0                | 0                        | 0                  | 0                      |
| Data not collected (no exit interview completed)  | 12    | 11               | 1                        | 0                  | 0                      |
| Total   | 322   | 226              | 295                      | 1                  | 0                      |

**Q25: Number of Veterans**

|                                    | Total | Without Children | With Children and Adults | Unknown Household Type |
|------------------------------------|-------|------------------|--------------------------|------------------------|
| Chronically Homeless Veteran       | 1     | 1                | 0                        | 0                      |
| Non-Chronically Homeless Veteran   | 18    | 16               | 2                        | 0                      |
| Not a Veteran                      | 2478  | 2155             | 323                      | 0                      |
| Client Doesn't Know/Client Refused | 0     | 0                | 0                        | 0                      |
| Data Not Collected                 | 22    | 21               | 0                        | 1                      |
| Total                              | 2519  | 2193             | 325                      | 1                      |

**Q26: Number of Chronically Homeless Persons by Household**

|                                    | Total | Without Children | With Children and Adults | With Only Children | Unknown Household Type |
|------------------------------------|-------|------------------|--------------------------|--------------------|------------------------|
| Chronically Homeless               | 465   | 463              | 0                        | 0                  | 2                      |
| Not Chronically Homeless           | 2610  | 1724             | 882                      | 3                  | 81                     |
| Client Doesn't Know/Client Refused | 7     | 7                | 0                        | 0                  | 0                      |
| Data Not Collected                 | 6     | 1                | 0                        | 0                  | 7                      |
| Total                              | 3080  | 2195             | 882                      | 3                  | 89                     |

## **AVISO PÚBLICO**

### **BORRADOR INFORME ANUAL CONSOLIDADO DE EJECUCIÓN DEL ESTADO 2021**

El Departamento de la Vivienda de Puerto Rico informa al público en general, acorde al 24 CFR, Parte 91.520, que el borrador del Informe Anual Consolidado de Ejecución del Estado, para el año programa 2021, según requiere el Departamento Federal de Vivienda y Desarrollo Urbano (HUD, por sus siglas en inglés), está disponible para revisión.

Dicho documento resume el progreso de las actividades de vivienda y desarrollo comunitario llevadas a cabo durante el Año Programa 2021, contempladas en el Plan Consolidado de Puerto Rico que incluye los siguientes programas:

- *Community Development Block Grant (State CDBG)*
- *Community Development Block Grant-CV (State CDBG-CV)*
- *Housing Opportunities for Persons with AIDS (HOPWA)*
- *Emergency Solutions Grant (ESG)*
- *Home Investment Partnership Program (HOME)*
- *Housing Trust Fund (HTF)*

El documento se radicará a HUD el 29 de septiembre de 2022. Los ciudadanos y entidades interesadas en examinar y comentar pueden acceder al documento en: Departamento de la Vivienda, Programa CDBG: Sitio de la página Web <https://www.vivienda.pr.gov/cdbg-estado/>.

Se aceptarán comentarios por escrito, vía correo electrónico a [cdbg-municipal@vivienda.pr.gov](mailto:cdbg-municipal@vivienda.pr.gov) durante los próximos 15 días, a partir de la fecha de esta publicación hasta el 24 de septiembre de 2022. No se considerarán los comentarios recibidos luego del período designado en este aviso.

Este aviso se publica conforme al 24 CFR Parte 91.115 (d)(1).

Publicado hoy viernes, 9 de septiembre de 2022.

  
Lcdo. William Q. Rodríguez Rodríguez  
Secretario  
Departamento de la Vivienda  
Gobierno de Puerto Rico

## IDIS Required reports for CAPER 2021

|   |  |                |
|---|--|----------------|
|  | Office of Community Planning and Development     | DATE: 09-23-22 |
|   | U.S. Department of Housing and Urban Development | TIME: 10:04    |
|   | Integrated Disbursement and Information System   | PAGE: 1        |
|   | PR25 - CDBG Financial Summary Report             |                |
|   | Program Year 2021                                |                |
|   | PUERTO RICO, PR                                  |                |

|  |                   |
|--|-------------------|
| PART I: SUMMARY OF CDBG RESOURCES  |                   |
| 01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR                       | 0.00              |
| 02 ENTITLEMENT GRANT   | 23,790,902.00     |
| 03 SURPLUS URBAN RENEWAL   | 0.00              |
| 04 SECTION 108 GUARANTEED LOAN FUNDS   | 0.00              |
| 05 CURRENT YEAR PROGRAM INCOME   | 1,020,300.28      |
| 05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)                      | 0.00              |
| 06 FUNDS RETURNED TO THE LINE-OF-CREDIT  | 99,450.73         |
| 06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT                                   | 17,500.00         |
| 07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE                                       | 0.00              |
| 08 TOTAL AVAILABLE (SUM, LINES 01-07)  | 24,908,093.07     |
| PART II: SUMMARY OF CDBG EXPENDITURES  |                   |
| 09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 19,590,025.62     |
| 10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT               | 0.00              |
| 11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)                       | 19,590,025.62     |
| 12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION                               | 4,071,938.58      |
| 13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS                                | 1,745,118.29      |
| 14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES                                    | 0.00              |
| 15 TOTAL EXPENDITURES (SUM, LINES 11-14)                                       | 25,407,082.50     |
| 16 UNEXPENDED BALANCE (LINE 08 - LINE 15)                                      | (498,989.43)      |
| PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD                                |                   |
| 17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS                               | 0.00              |
| 18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING                                     | 0.00              |
| 19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES                                      | 18,210,910.96     |
| 20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT                                  | 0.00              |
| 21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)                                     | 18,210,910.96     |
| 22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)                                    | 92.96%            |
| LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS                                  |                   |
| 23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION                                  | PY: 0 PY: 0 PY: 0 |
| 24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION          | 0.00              |
| 25 CUMULATIVE EXPENDITURES BENEFITTING LOW/MOD PERSONS                         | 0.00              |
| 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)                        | 0.00%             |
| PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS                                  |                   |
| 27 DISBURSED IN IDIS FOR PUBLIC SERVICES                                       | 1,935,775.89      |
| 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR                  | 0.00              |
| 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR                 | 0.00              |
| 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS                                  | 0.00              |
| 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)                | 1,935,775.89      |
| 32 ENTITLEMENT GRANT   | 23,790,902.00     |
| 33 PRIOR YEAR PROGRAM INCOME   | 0.00              |
| 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP                               | 0.00              |
| 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)                                  | 23,790,902.00     |
| 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)                 | 8.14%             |
| PART V: PLANNING AND ADMINISTRATION (PA) CAP                                   |                   |
| 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION                               | 4,071,938.58      |
| 38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR                  | 0.00              |
| 39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR                 | 0.00              |
| 40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS                                  | 0.00              |
| 41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)                 | 4,071,938.58      |
| 42 ENTITLEMENT GRANT   | 23,790,902.00     |
| 43 CURRENT YEAR PROGRAM INCOME   | 1,020,300.28      |
| 44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP                               | 0.00              |
| 45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)                                  | 24,801,102.28     |
| 46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)                 | 16.42%            |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 2

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17  
Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

| Plan Year | IDIS Project | IDIS Activity | Activity Name         | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|-----------------------|-------------|--------------------|--------------|
| 2014      | 37           | 16339         | JUNCOS 14-AB-35-H-002 | 14B         | LMA                | \$34,709.11  |
|           |              |               |                       | 14B         | Matrix Code        | \$34,709.11  |
| Total     |              |               |                       |             |                    | \$34,709.11  |

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name              | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|----------------------------|-------------|--------------------|--------------|
| 2011      | 45           | 16572         | 6528403        | 11-FC-15-PF-003 CEIBA      | 03E         | LMA                | \$5,500.00   |
| 2011      | 50           | 16247         | 6506306        | CULEBRA 11-FC-21-PF-004    | 03E         | LMA                | \$209,000.00 |
| 2011      | 50           | 16247         | 6517443        | CULEBRA 11-FC-21-PF-004    | 03E         | LMA                | \$9,362.50   |
| 2012      | 22           | 15209         | 6511459        | 12-AB-29-PF-001 HATILLO    | 03E         | LMA                | \$190.00     |
| 2015      | 37           | 16807         | 6541604        | MOCA 15-AE-45-PF-004       | 03E         | LMA                | \$7,281.22   |
| 2015      | 37           | 16807         | 6561032        | MOCA 15-AE-45-PF-004       | 03E         | LMA                | \$10,545.78  |
| 2015      | 37           | 16807         | 6574279        | MOCA 15-AE-45-PF-004       | 03E         | LMA                | \$22,076.87  |
| 2016      | 49           | 17152         | 6511459        | HATILLO 16-AE-29-PF-001    | 03E         | LMA                | \$18,260.00  |
| 2016      | 49           | 17152         | 6514609        | HATILLO 16-AE-29-PF-001    | 03E         | LMA                | \$39,757.50  |
| 2016      | 49           | 17152         | 6560603        | HATILLO 16-AE-29-PF-001    | 03E         | LMA                | \$1,440.00   |
| 2016      | 49           | 17152         | 6609744        | HATILLO 16-AE-29-PF-001    | 03E         | LMA                | \$31,252.61  |
| 2017      | 46           | 17784         | 6566681        | DORADO 17-AE-22-PF-002     | 03E         | LMA                | \$32,100.67  |
| 2017      | 46           | 17784         | 6564251        | DORADO 17-AE-22-PF-002     | 03E         | LMA                | \$23,723.64  |
| 2018      | 35           | 17803         | 6562826        | ARROYO 18-AE-07-PF-001     | 03E         | LMA                | \$10,000.00  |
| 2018      | 63           | 17828         | 6545045        | MOCA 18-AE-45-PF-003       | 03E         | LMA                | \$6,566.03   |
| 2018      | 63           | 17828         | 6578531        | MOCA 18-AE-45-PF-003       | 03E         | LMA                | \$11,192.06  |
|           |              |               |                |                            | 03E         | Matrix Code        | \$438,338.88 |
| 2009      | 160          | 18218         | 6517203        | PATILLAS 09-FC-60-PF-005   | 03F         | LMA                | \$7,968.00   |
| 2009      | 160          | 18218         | 6527473        | PATILLAS 09-FC-60-PF-005   | 03F         | LMA                | \$4,210.00   |
| 2010      | 52           | 15665         | 6526212        | 10-AB-27-PF-003 GUAYANILLA | 03F         | LMA                | \$34,632.75  |
| 2010      | 52           | 15665         | 6531117        | 10-AB-27-PF-003 GUAYANILLA | 03F         | LMA                | \$2,028.08   |
| 2012      | 51           | 15947         | 6505598        | 12-FC-67-PF-002 YABUCCA    | 03F         | LMA                | \$4,062.47   |
| 2014      | 32           | 16995         | 6531117        | GUAYANILLA 14-FC-27-PF-004 | 03F         | LMA                | \$17,926.82  |
| 2015      | 27           | 18284         | 6517237        | JAYUYA 15-AE-33-PF-003     | 03F         | LMA                | \$3,200.00   |
| 2015      | 27           | 18284         | 6536918        | JAYUYA 15-AE-33-PF-003     | 03F         | LMA                | \$43,112.00  |
| 2016      | 38           | 17063         | 6636499        | CEIBA 16-AE-15-PF-001      | 03F         | LMA                | \$63,810.00  |
| 2016      | 45           | 17262         | 6538341        | FLORIDA 16-AE-24-PF-002    | 03F         | LMA                | \$157,500.00 |
| 2016      | 45           | 17262         | 6563682        | FLORIDA 16-AE-24-PF-002    | 03F         | LMA                | \$17,500.00  |
| 2017      | 39           | 17771         | 6519239        | CATANO 17-AE-13-PF-004     | 03F         | LMA                | \$23,325.98  |
| 2017      | 48           | 17653         | 6566231        | GUAYANILLA 17-AE-27-PF-001 | 03F         | LMA                | \$7,500.00   |
| 2017      | 71           | 17650         | 6642456        | RINCON 17-AE-53-PF-003     | 03F         | LMA                | \$104,215.20 |
| 2017      | 73           | 17561         | 6570685        | SALINAS 17-AE-56-PF-001    | 03F         | LMA                | \$3,000.00   |
| 2017      | 73           | 17561         | 6628388        | SALINAS 17-AE-56-PF-001    | 03F         | LMA                | \$8,507.04   |
| 2017      | 79           | 17800         | 6516807        | VILLALBA 17-AE-66-PF-001   | 03F         | LMA                | \$16,482.50  |
| 2017      | 79           | 17800         | 6535918        | VILLALBA 17-AE-66-PF-001   | 03F         | LMA                | \$13,857.30  |
| 2017      | 79           | 17800         | 6552192        | VILLALBA 17-AE-66-PF-001   | 03F         | LMA                | \$9,591.57   |
| 2017      | 79           | 17800         | 6593775        | VILLALBA 17-AE-66-PF-001   | 03F         | LMA                | \$6,975.00   |
| 2017      | 79           | 17800         | 6599942        | VILLALBA 17-AE-66-PF-001   | 03F         | LMA                | \$26,588.19  |
| 2017      | 79           | 17800         | 6604364        | VILLALBA 17-AE-66-PF-001   | 03F         | LMA                | \$14,927.81  |
| 2017      | 79           | 17800         | 6632743        | VILLALBA 17-AE-66-PF-001   | 03F         | LMA                | \$8,607.15   |
| 2018      | 51           | 17874         | 6566025        | HATILLO 18-AE-29-PF-001    | 03F         | LMA                | \$2,400.00   |
| 2018      | 51           | 17874         | 6577967        | HATILLO 18-AE-29-PF-001    | 03F         | LMA                | \$47,406.32  |
| 2018      | 51           | 17874         | 6609744        | HATILLO 18-AE-29-PF-001    | 03F         | LMA                | \$2,400.00   |
| 2018      | 51           | 17874         | 6610862        | HATILLO 18-AE-29-PF-001    | 03F         | LMA                | \$27,425.25  |
| 2018      | 51           | 17874         | 6635515        | HATILLO 18-AE-29-PF-001    | 03F         | LMA                | \$2,400.00   |
| 2018      | 79           | 17916         | 6505598        | VILLALBA 18-AE-66-PF-001   | 03F         | LMA                | \$23,573.00  |
| 2018      | 79           | 17916         | 6517248        | VILLALBA 18-AE-66-PF-001   | 03F         | LMA                | \$7,869.90   |
| 2018      | 79           | 17916         | 6535918        | VILLALBA 18-AE-66-PF-001   | 03F         | LMA                | \$56,853.47  |
| 2018      | 79           | 17916         | 6552192        | VILLALBA 18-AE-66-PF-001   | 03F         | LMA                | \$21,155.50  |
| 2018      | 79           | 17916         | 6593775        | VILLALBA 18-AE-66-PF-001   | 03F         | LMA                | \$8,609.00   |
| 2018      | 79           | 17916         | 6599942        | VILLALBA 18-AE-66-PF-001   | 03F         | LMA                | \$62,255.60  |
| 2018      | 79           | 17916         | 6604364        | VILLALBA 18-AE-66-PF-001   | 03F         | LMA                | \$66,213.09  |
| 2018      | 79           | 17916         | 6632745        | VILLALBA 18-AE-66-PF-001   | 03F         | LMA                | \$17,442.00  |
| 2019      | 18           | 18346         | 6566566        | DORADO 19-AE-22-PF-002     | 03F         | LMA                | \$183,514.16 |
| 2019      | 18           | 18346         | 6591012        | DORADO 19-AE-22-PF-002     | 03F         | LMA                | \$1,620.00   |
| 2019      | 18           | 18346         | 6620096        | DORADO 19-AE-22-PF-002     | 03F         | LMA                | \$20,570.46  |
| 2019      | 32           | 18041         | 6561475        | LUQUILLO 19-AE-41-PF-001   | 03F         | LMA                | \$16,000.00  |





Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 3

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                    | Matrix Code | National Objective | Drawn Amount          |
|-----------|--------------|---------------|----------------|----------------------------------|-------------|--------------------|-----------------------|
| 2019      | 32           | 18041         | 6563327        | LUQUILLO 19-AE-41-PF-001         | 03F         | LMA                | \$7,000.00            |
| 2019      | 45           | 18158         | 6537376        | SALINAS 19-AE-56-PF-003          | 03F         | LMA                | \$23,687.66           |
| 2019      | 45           | 18166         | 6630661        | SALINAS 19-AE-56-PF-003          | 03F         | LMA                | \$78,603.68           |
| 2019      | 51           | 18027         | 6505598        | VILLALBA 19-AE-66-PF-001         | 03F         | LMA                | \$32,140.80           |
| 2019      | 51           | 18027         | 6516807        | VILLALBA 19-AE-66-PF-001         | 03F         | LMA                | \$75,260.25           |
| 2019      | 51           | 18027         | 6535918        | VILLALBA 19-AE-66-PF-001         | 03F         | LMA                | \$28,102.05           |
| 2019      | 51           | 18027         | 6552182        | VILLALBA 19-AE-66-PF-001         | 03F         | LMA                | \$27,916.29           |
| 2019      | 51           | 18027         | 6503775        | VILLALBA 19-AE-66-PF-001         | 03F         | LMA                | \$1,452.60            |
| 2019      | 51           | 18027         | 6599942        | VILLALBA 19-AE-66-PF-001         | 03F         | LMA                | \$6,861.15            |
| 2019      | 51           | 18027         | 6604364        | VILLALBA 19-AE-66-PF-001         | 03F         | LMA                | \$4,566.96            |
| 2019      | 51           | 18027         | 6632747        | VILLALBA 19-AE-66-PF-001         | 03F         | LMA                | \$5,381.10            |
|           |              |               |                |                                  |             |                    | <b>\$1,448,540.15</b> |
| 2014      | 28           | 16370         | 6529541        | CULEBRA 14-FC-21-PF-001          | 03G         | LMA                | \$1,872.00            |
|           |              |               |                |                                  |             |                    | <b>\$1,872.00</b>     |
| 2019      | 25           | 18175         | 6535918        | JAYUYA 19-AE-33-INF-001          | 03J         | LMA                | \$1,705.50            |
| 2019      | 25           | 18175         | 6560395        | JAYUYA 19-AE-33-INF-001          | 03J         | LMA                | \$31,496.36           |
| 2019      | 25           | 18175         | 6608508        | JAYUYA 19-AE-33-INF-001          | 03J         | LMA                | \$74,885.64           |
|           |              |               |                |                                  |             |                    | <b>\$108,077.50</b>   |
| 2009      | 170          | 18464         | 6526248        | VIEQUES 09-FC-05-INF-007         | 03K         | LMA                | \$132,543.53          |
| 2010      | 47           | 18413         | 6524398        | COROZAL 10-AB-20-INF-006         | 03K         | LMA                | \$5,984.16            |
| 2010      | 73           | 18282         | 6528364        | 10-AB-51-INF-004 PENUELAS        | 03K         | LMA                | \$52,852.09           |
| 2010      | 82           | 18465         | 6526248        | VIEQUES 10-AB-05-INF-003         | 03K         | LMA                | \$19,540.18           |
| 2010      | 82           | 18466         | 6526248        | VIEQUES 10-FC-05-INF-004         | 03K         | LMA                | \$6,790.52            |
| 2011      | 35           | 18418         | 6529474        | ADJUNTAS 11-FC-01-INF-004        | 03K         | LMA                | \$226,598.00          |
| 2011      | 35           | 18419         | 6529474        | ADJUNTAS 11-FC-01-INF-005        | 03K         | LMA                | \$48,412.00           |
| 2011      | 45           | 18493         | 6530853        | CEIBA 11-AB-15-INF-005           | 03K         | LMA                | \$149,953.68          |
| 2011      | 45           | 18494         | 6530853        | CEIBA 11-FC-15-INF-005           | 03K         | LMA                | \$41,121.47           |
| 2011      | 45           | 18495         | 6530853        | CEIBA 11-FC-15-INF-007           | 03K         | LMA                | \$174,645.15          |
| 2011      | 53           | 18420         | 6521768        | GUAYANILLA 11-AB-27-INF-003      | 03K         | LMA                | \$2,091.63            |
| 2011      | 53           | 18421         | 6521768        | GUAYANILLA 11-FC-27-003          | 03K         | LMA                | \$4,637.08            |
| 2011      | 66           | 18429         | 6524349        | NAGUABO 11-AB-47-INF-004         | 03K         | LMA                | \$187,060.00          |
| 2011      | 66           | 18429         | 6527998        | NAGUABO 11-AB-47-INF-004         | 03K         | LMA                | \$23,450.00           |
| 2011      | 76           | 18430         | 6524329        | UTUADO 11-FC-62-INF-004          | 03K         | LMA                | \$227,300.00          |
| 2011      | 76           | 18430         | 6530613        | UTUADO 11-FC-62-INF-004          | 03K         | LMA                | \$27,500.00           |
| 2012      | 1            | 18431         | 6529474        | ADJUNTAS 12-FC-01-INF-002        | 03K         | LMA                | \$135,903.97          |
| 2012      | 15           | 18414         | 6524317        | COROZAL 12-FC-20-INF-003         | 03K         | LMA                | \$578.38              |
| 2012      | 16           | 18990         | 6531153        | CULEBRA 12-AB-21-INF-004         | 03K         | LMA                | \$25,800.00           |
| 2012      | 16           | 18462         | 6531081        | CULEBRA 12-FC-21-INF-003         | 03K         | LMA                | \$215,625.00          |
| 2012      | 39           | 18433         | 6519036        | PATILLAS 12-FC-60-INF-003        | 03K         | LMA                | \$34,809.30           |
| 2012      | 39           | 18433         | 6529524        | PATILLAS 12-FC-60-INF-003        | 03K         | LMA                | \$3,867.70            |
| 2012      | 40           | 15320         | 6528364        | 12-FC-51-INF-003 PENUELAS        | 03K         | LMA                | \$45,681.68           |
| 2012      | 40           | 15321         | 6528364        | 12-AB-51-INF-004 PENUELAS        | 03K         | LMA                | \$234,473.68          |
| 2012      | 43           | 15418         | 6519856        | 12-FC-55-INF-001 SABANA GRANDE   | 03K         | LMA                | \$31,112.36           |
| 2012      | 43           | 15418         | 6528122        | 12-FC-55-INF-001 SABANA GRANDE   | 03K         | LMA                | \$6,390.14            |
| 2012      | 46           | 18434         | 6524412        | SANTA ISABEL 12-FC-60-INF-002    | 03K         | LMA                | \$192,000.00          |
| 2012      | 51           | 15400         | 6526098        | 12-FC-67-INF-001 YABUCCA         | 03K         | LMA                | \$9,000.00            |
| 2013      | 28           | 18435         | 6529474        | ADJUNTAS 13-AB-II-01-002         | 03K         | LMA                | \$150,958.22          |
| 2013      | 30           | 18436         | 6523090        | AGUAS BUENAS 13-AB-04-INF-002    | 03K         | LMA                | \$24,144.75           |
| 2013      | 30           | 18436         | 6525430        | AGUAS BUENAS 13-AB-04-INF-002    | 03K         | LMA                | \$771.75              |
| 2013      | 30           | 18437         | 6523090        | AGUAS BUENAS 13-ABII-04-INF-003  | 03K         | LMA                | \$11,905.94           |
| 2013      | 30           | 18437         | 6525430        | AGUAS BUENAS 13-ABII-04-INF-003  | 03K         | LMA                | \$390.55              |
| 2013      | 31           | 18341         | 6519788        | AIBONITO 13-AB-05-INF-004        | 03K         | LMA                | \$78,498.10           |
| 2013      | 31           | 18341         | 6526607        | AIBONITO 13-AB-05-INF-004        | 03K         | LMA                | \$8,722.01            |
| 2013      | 35           | 18441         | 6528218        | BARRANQUITAS 13-AB-09-INF-004    | 03K         | LMA                | \$68,627.79           |
| 2013      | 35           | 18442         | 6528218        | BARRANQUITAS 13-AB-II-09-INF-003 | 03K         | LMA                | \$18,101.83           |
| 2013      | 37           | 18443         | 6526642        | CATANO 13-AB-13-INF-005          | 03K         | LMA                | \$242,500.00          |
| 2013      | 38           | 18496         | 6530853        | CEIBA 13-AB-15-INF-003           | 03K         | LMA                | \$29,790.48           |
| 2013      | 39           | 18468         | 6527168        | CAJALES 13-AB-16-INF-003         | 03K         | LMA                | \$7,152.60            |
| 2013      | 42           | 18411         | 6524412        | COROZAL 13-AB-20-INF-004         | 03K         | LMA                | \$126,882.81          |
| 2013      | 42           | 18411         | 6530911        | COROZAL 13-AB-20-INF-004         | 03K         | LMA                | \$14,098.09           |
| 2013      | 42           | 18412         | 6524398        | COROZAL 13-AB-20-INF-005         | 03K         | LMA                | \$54,072.95           |
| 2013      | 42           | 18412         | 6530911        | COROZAL 13-AB-20-INF-005         | 03K         | LMA                | \$6,006.11            |
| 2013      | 42           | 18415         | 6524398        | COROZAL 13-ABII-20-INF-002       | 03K         | LMA                | \$69,272.37           |
| 2013      | 43           | 18500         | 6531081        | CULEBRA 13-AB-21-INF-004         | 03K         | LMA                | \$243,411.91          |
| 2013      | 43           | 18502         | 6531081        | CULEBRA 13-AB-II-21-INF-002      | 03K         | LMA                | \$482.27              |
| 2013      | 47           | 18286         | 6526657        | GUAYANILLA 13-AB-II-27-INF-004   | 03K         | LMA                | \$124,589.08          |
| 2013      | 47           | 18422         | 6528128        | GUAYANILLA 13-AB-27-INF-004      | 03K         | LMA                | \$21,435.77           |
| 2013      | 47           | 18423         | 6521768        | GUAYANILLA 13-ABII-27-INF-005    | 03K         | LMA                | \$4,915.43            |
| 2013      | 57           | 18446         | 6527991        | LOIZA 13-AB-II-40-INF-004        | 03K         | LMA                | \$47,778.74           |
| 2013      | 57           | 18447         | 6527991        | LOIZA 13-AB-II-40-INF-005        | 03K         | LMA                | \$49,066.18           |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 4

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                       | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|-------------------------------------|-------------|--------------------|--------------|
| 2013      | 63           | 18448         | 6524301        | NAGUABO 13-AB-II-47-INF-002         | 03K         | LMA                | \$127,365.30 |
| 2013      | 63           | 18448         | 6529524        | NAGUABO 13-AB-II-47-INF-002         | 03K         | LMA                | \$14,151.70  |
| 2013      | 68           | 18449         | 6530781        | QUEBRADILLAS 13-AB-52-INF-004       | 03K         | LMA                | \$29,235.90  |
| 2013      | 68           | 18450         | 6531153        | QUEBRADILLAS 13-AB-52-INF-005       | 03K         | LMA                | \$18,997.78  |
| 2013      | 68           | 18451         | 6530781        | QUEBRADILLAS 13-AB-52-INF-006       | 03K         | LMA                | \$106,192.50 |
| 2013      | 68           | 18452         | 6530781        | QUEBRADILLAS 13-AB-II-52-INF-003    | 03K         | LMA                | \$78,435.86  |
| 2013      | 68           | 18453         | 6530781        | QUEBRADILLAS 13-AB-II-52-INF-004    | 03K         | LMA                | \$47,362.47  |
| 2013      | 70           | 15751         | 6519856        | SABANA GRANDE 13-AB-55-INF-001      | 03K         | LMA                | \$5,403.00   |
| 2013      | 70           | 15751         | 6528122        | SABANA GRANDE 13-AB-55-INF-001      | 03K         | LMA                | \$610.33     |
| 2013      | 70           | 15998         | 6519856        | SABANA GRANDE 13-AB-II-55-INF-001   | 03K         | LMA                | \$21,935.75  |
| 2013      | 70           | 15998         | 6528122        | SABANA GRANDE 13-AB-II-55-INF-001   | 03K         | LMA                | \$2,437.31   |
| 2013      | 74           | 18457         | 6524398        | UTUADO 13-AB-62-INF-005             | 03K         | LMA                | \$77,688.40  |
| 2013      | 74           | 18457         | 6530513        | UTUADO 13-AB-62-INF-005             | 03K         | LMA                | \$8,632.05   |
| 2013      | 74           | 18458         | 6524398        | UTUADO 13-AB-II-62-INF-003          | 03K         | LMA                | \$48,870.00  |
| 2013      | 74           | 18458         | 6530513        | UTUADO 13-AB-II-62-INF-003          | 03K         | LMA                | \$5,430.00   |
| 2013      | 75           | 18460         | 6531020        | VEGA ALTA 13-AB-II-63-INF-002       | 03K         | LMA                | \$150,598.67 |
| 2013      | 78           | 18461         | 6523375        | YABUCOA 13-AB-67-INF-004            | 03K         | LMA                | \$15,588.00  |
| 2013      | 78           | 18462         | 6523375        | YABUCOA 13-AB-67-INF-005            | 03K         | LMA                | \$96,826.00  |
| 2013      | 78           | 18463         | 6523375        | 09/18/2021 YABUCOA 13-AB-67-INF-006 | 03K         | LMA                | \$92,096.00  |
| 2013      | 78           | 18488         | 6523375        | YABUCOA 13-AB-II-67-INF-003         | 03K         | LMA                | \$35,096.00  |
| 2013      | 78           | 18489         | 6523375        | YABUCOA 13-AB-II-67-INF-004         | 03K         | LMA                | \$115,128.00 |
| 2013      | 78           | 18490         | 6523375        | YABUCOA 13-AB-II-67-INF-005         | 03K         | LMA                | \$734.33     |
| 2014      | 13           | 18471         | 6528474        | ADJUNTAS 14-FC-01-INF-002           | 03K         | LMA                | \$111,373.27 |
| 2014      | 15           | 18472         | 6519839        | AGUAS BUENAS 14-AB-04-INF-002       | 03K         | LMA                | \$54,697.44  |
| 2014      | 15           | 18472         | 6525430        | AGUAS BUENAS 14-AB-04-INF-002       | 03K         | LMA                | \$1,748.32   |
| 2014      | 20           | 18503         | 6529777        | BARRANQUITAS 14-AB-09-INF-003       | 03K         | LMA                | \$174,914.42 |
| 2014      | 22           | 18474         | 6526642        | CATANO 14-FC-13-INF-003             | 03K         | LMA                | \$82,473.27  |
| 2014      | 24           | 18489         | 6527168        | CIALES 14-AB-16-INF-004             | 03K         | LMA                | \$35,938.52  |
| 2014      | 24           | 18470         | 6527168        | CIALES 14-FC-16-INF-002             | 03K         | LMA                | \$5,578.45   |
| 2014      | 27           | 18416         | 6524398        | COROZAL 14-AB-20-INF-005            | 03K         | LMA                | \$90,253.45  |
| 2014      | 27           | 18417         | 6524398        | COROZAL 14-FC-20-INF-002            | 03K         | LMA                | \$30,690.77  |
| 2014      | 27           | 18417         | 6530911        | COROZAL 14-FC-20-INF-002            | 03K         | LMA                | \$25,826.42  |
| 2014      | 28           | 18504         | 6531081        | CULEBRA 14-AB-21-INF-005            | 03K         | LMA                | \$210,920.17 |
| 2014      | 28           | 18505         | 6531081        | CULEBRA 14-21-INF-004               | 03K         | LMA                | \$63,903.02  |
| 2014      | 28           | 18506         | 6531081        | CULEBRA 14-FC-21-INF-003            | 03K         | LMA                | \$81,646.39  |
| 2014      | 30           | 18475         | 6529979        | FLORIDA 14-AB-24-INF-003            | 03K         | LMA                | \$187,350.00 |
| 2014      | 30           | 18476         | 6530039        | FLORIDA 14-AB-24-INF-004            | 03K         | LMA                | \$35,056.25  |
| 2014      | 30           | 18477         | 6530039        | FLORIDA 14-AB-24-INF-005            | 03K         | LMA                | \$8,896.51   |
| 2014      | 30           | 18478         | 6530259        | FLORIDA 14-AB-24-INF-006            | 03K         | LMA                | \$13,331.25  |
| 2014      | 30           | 18479         | 6529979        | FLORIDA 14-AB-24-INF-007            | 03K         | LMA                | \$9,875.00   |
| 2014      | 31           | 18481         | 6531408        | GUANCA 14-AB-25-006                 | 03K         | LMA                | \$27,889.86  |
| 2014      | 32           | 18287         | 6528105        | GUAYANILLA 14-FC-27-INF-005         | 03K         | LMA                | \$50,908.08  |
| 2014      | 32           | 18424         | 6528128        | GUAYANILLA 14-AB-27-INF-004         | 03K         | LMA                | \$11,120.73  |
| 2014      | 32           | 18425         | 6528105        | GUAYANILLA 14-FC-24-INF-006         | 03K         | LMA                | \$7,221.87   |
| 2014      | 42           | 18484         | 6527981        | LOIZA 14-AB-40-INF-003              | 03K         | LMA                | \$4,511.93   |
| 2014      | 42           | 18485         | 6527981        | LOIZA 14-FC-40-INF-002              | 03K         | LMA                | \$19,904.27  |
| 2014      | 48           | 18340         | 6524330        | NAGUABO 14-FC-47-INF-003            | 03K         | LMA                | \$81,900.10  |
| 2014      | 48           | 18340         | 6529617        | NAGUABO 14-FC-47-INF-003            | 03K         | LMA                | \$0,100.01   |
| 2014      | 48           | 18486         | 6524330        | NAGUABO 14-AB-47-004                | 03K         | LMA                | \$5,526.78   |
| 2014      | 48           | 18486         | 6529617        | NAGUABO 14-AB-47-004                | 03K         | LMA                | \$614.08     |
| 2014      | 55           | 16364         | 6519856        | SABANA GRANDE 14-AB-55-INF-001      | 03K         | LMA                | \$46,199.69  |
| 2014      | 55           | 16364         | 6528122        | SABANA GRANDE 14-AB-55-INF-001      | 03K         | LMA                | \$5,135.99   |
| 2014      | 55           | 16515         | 6519856        | SABANA GRANDE 14-FC-55-INF-001      | 03K         | LMA                | \$84,394.50  |
| 2014      | 55           | 16515         | 6528122        | SABANA GRANDE 14-FC-55-INF-001      | 03K         | LMA                | \$9,377.17   |
| 2014      | 59           | 18401         | 6524329        | UTUADO 14-AB-62-INF-003             | 03K         | LMA                | \$208,550.00 |
| 2014      | 59           | 18491         | 6530513        | UTUADO 14-AB-62-INF-003             | 03K         | LMA                | \$23,450.00  |
| 2014      | 60           | 18501         | 6531020        | VEGA ALTA 14-FC-63-INF-002          | 03K         | LMA                | \$114,325.19 |
| 2015      | 14           | 18694         | 6591783        | CEIBA 15-AE-16-INF-003              | 03K         | LMA                | \$104,255.62 |
| 2015      | 14           | 18694         | 6594770        | CEIBA 15-AE-16-INF-003              | 03K         | LMA                | \$11,583.96  |
| 2015      | 23           | 18426         | 6534963        | GUAYANILLA 15-AE-27-003             | 03K         | LMA                | \$4,990.06   |
| 2015      | 25           | 18344         | 6534963        | HATILLO 15-AE-29-INF-003            | 03K         | LMA                | \$32,215.43  |
| 2016      | 30           | 18288         | 6613059        | AGUAS BUENAS 16-AE-04-INF-004       | 03K         | LMA                | \$17,222.00  |
| 2016      | 30           | 18288         | 6632068        | AGUAS BUENAS 16-AE-04-INF-004       | 03K         | LMA                | \$9,379.50   |
| 2016      | 30           | 18289         | 6613069        | AGUAS BUENAS 16-AE-04-INF-005       | 03K         | LMA                | \$10,584.18  |
| 2016      | 30           | 18290         | 6616219        | AGUAS BUENAS 16-AE-04-INF-006       | 03K         | LMA                | \$18,792.27  |
| 2016      | 32           | 16748         | 6604808        | ANASCO 16-AE-06-INF-004             | 03K         | LMA                | \$89,999.85  |
| 2016      | 32           | 16748         | 6619804        | ANASCO 16-AE-06-INF-004             | 03K         | LMA                | \$9,999.98   |
| 2016      | 33           | 17099         | 6597422        | ARROYO 16-AE-07-INF-001             | 03K         | LMA                | \$8,711.49   |
| 2016      | 36           | 17992         | 6548132        | CAMUY 16-AE-11-INF-001              | 03K         | LMA                | \$6,084.56   |
| 2016      | 36           | 17992         | 6561116        | CAMUY 16-AE-11-INF-001              | 03K         | LMA                | \$84,926.72  |
| 2016      | 36           | 17992         | 6561428        | CAMUY 16-AE-11-INF-001              | 03K         | LMA                | \$9,436.30   |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 5

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                 | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|-------------------------------|-------------|--------------------|--------------|
| 2016      | 38           | 18791         | 6645569        | CEIBA 16-AE-15-INF-003        | 03K         | LMA                | \$214,879.09 |
| 2016      | 39           | 18845         | 6636709        | CIALES 16-AE-16-INF-003       | 03K         | LMA                | \$280.00     |
| 2016      | 39           | 18846         | 6636708        | CIALES 16-AE-16-INF-004       | 03K         | LMA                | \$420.00     |
| 2016      | 41           | 17104         | 6598743        | COMERIO 16-AE-19-INF-001      | 03K         | LMA                | \$1,697.56   |
| 2016      | 47           | 18427         | 6534963        | GUAYANILLA 16-AE-27-INF-003   | 03K         | LMA                | \$29,216.25  |
| 2016      | 54           | 17215         | 6514609        | LARES 16-AE-37-INF-001        | 03K         | LMA                | \$25,244.23  |
| 2016      | 66           | 17271         | 6590067        | PATILLAS 16-AE-50-INF-001     | 03K         | LMA                | \$9,613.48   |
| 2016      | 66           | 17271         | 6606307        | PATILLAS 16-AE-50-INF-001     | 03K         | LMA                | \$1,068.17   |
| 2016      | 74           | 17274         | 6532479        | UTUADO 16-AE-62-INF-001       | 03K         | LMA                | \$77,312.03  |
| 2017      | 35           | 17769         | 6616252        | ARROYO 17-AE-07-INF-004       | 03K         | LMA                | \$62,896.61  |
| 2017      | 45           | 17783         | 6565740        | CULEBRA 17-AE-21-INF-002      | 03K         | LMA                | \$65,100.42  |
| 2017      | 49           | 18426         | 6537260        | GUAYANILLA 17-AE-27-INF-003   | 03K         | LMA                | \$8,566.22   |
| 2017      | 60           | 17792         | 6520815        | LUQUILLO 17-AE-41-INF-001     | 03K         | LMA                | \$42,501.60  |
| 2017      | 60           | 17792         | 6563141        | LUQUILLO 17-AE-41-INF-001     | 03K         | LMA                | \$35,396.65  |
| 2017      | 60           | 17792         | 6504801        | LUQUILLO 17-AE-41-INF-001     | 03K         | LMA                | \$25,616.25  |
| 2017      | 60           | 17792         | 6590067        | LUQUILLO 17-AE-41-INF-001     | 03K         | LMA                | \$30,310.00  |
| 2017      | 63           | 17640         | 6514908        | MOCA 17-AE-45-INF-001         | 03K         | LMA                | \$29,207.65  |
| 2017      | 68           | 17795         | 6542714        | PENUELAS 17-AE-51-INF-001     | 03K         | LMA                | \$292,677.45 |
| 2018      | 33           | 17846         | 6573148        | ALBONITO 18-AE-05-INF-003     | 03K         | LMA                | \$135,283.20 |
| 2018      | 43           | 17857         | 6547023        | COMERIO 18-AE-19-INF-001      | 03K         | LMA                | \$61,546.68  |
| 2018      | 43           | 17857         | 6547186        | COMERIO 18-AE-19-INF-001      | 03K         | LMA                | \$40,404.00  |
| 2018      | 49           | 18849         | 6631224        | GUAYANILLA 18-AE-27-INF-005   | 03K         | LMA                | \$68,444.78  |
| 2018      | 49           | 18849         | 6636651        | GUAYANILLA 18-AE-27-INF-005   | 03K         | LMA                | \$7,604.97   |
| 2018      | 53           | 17879         | 6517237        | JAYUYA 18-AE-33-INF-001       | 03K         | LMA                | \$675.00     |
| 2018      | 53           | 17879         | 6535918        | JAYUYA 18-AE-33-INF-001       | 03K         | LMA                | \$122,256.00 |
| 2018      | 53           | 17879         | 6558454        | JAYUYA 18-AE-33-INF-001       | 03K         | LMA                | \$69,525.36  |
| 2018      | 53           | 17879         | 6608508        | JAYUYA 18-AE-33-INF-001       | 03K         | LMA                | \$39,884.80  |
| 2018      | 54           | 17880         | 6611664        | JUNCOS 18-AE-35-INF-001       | 03K         | LMA                | \$23,988.16  |
| 2018      | 54           | 18345         | 6640243        | JUNCOS 18-AE-35-INF-003       | 03K         | LMA                | \$48,695.40  |
| 2018      | 61           | 17890         | 6540192        | MARICAO 18-AE-43-INF-001      | 03K         | LMA                | \$309,200.21 |
| 2019      | 3            | 18191         | 6518237        | AGUADA 19-AE-02-INF-001       | 03K         | LMA                | \$279,519.88 |
| 2019      | 3            | 18191         | 6544269        | AGUADA 19-AE-02-INF-001       | 03K         | LMA                | \$31,057.76  |
| 2019      | 4            | 18112         | 6548117        | AGUAS BUENAS 19-AE-04-INF-002 | 03K         | LMA                | \$83,857.50  |
| 2019      | 5            | 18183         | 6520128        | ALBONITO 19-AE-05-INF-003     | 03K         | LMA                | \$274,229.05 |
| 2019      | 6            | 18025         | 6548121        | ANASCO 19-AE-06-INF-003       | 03K         | LMA                | \$17,306.89  |
| 2019      | 7            | 18086         | 6528793        | ARROYO 19-AE-07-INF-001       | 03K         | LMA                | \$184,436.62 |
| 2019      | 10           | 18209         | 6561118        | CAMUY 19-AE-11-INF-003        | 03K         | LMA                | \$25,870.02  |
| 2019      | 10           | 18209         | 6561428        | CAMUY 19-AE-11-INF-003        | 03K         | LMA                | \$2,985.56   |
| 2019      | 12           | 18058         | 6519976        | CEIBA 19-AE-15-INF-001        | 03K         | LMA                | \$264,291.30 |
| 2019      | 12           | 18058         | 6536724        | CEIBA 19-AE-15-INF-001        | 03K         | LMA                | \$29,365.70  |
| 2019      | 15           | 18050         | 6595232        | COMERIO 19-AE-19-INF-001      | 03K         | LMA                | \$62,476.33  |
| 2019      | 15           | 18050         | 6606815        | COMERIO 19-AE-19-INF-001      | 03K         | LMA                | \$209,031.88 |
| 2019      | 15           | 18050         | 6644007        | COMERIO 19-AE-19-INF-001      | 03K         | LMA                | \$8,941.61   |
| 2019      | 15           | 18050         | 6644028        | COMERIO 19-AE-19-INF-001      | 03K         | LMA                | \$1,149.72   |
| 2019      | 15           | 18050         | 6644073        | COMERIO 19-AE-19-INF-001      | 03K         | LMA                | \$1.10       |
| 2019      | 15           | 18050         | 6646701        | COMERIO 19-AE-19-INF-001      | 03K         | LMA                | \$25,236.12  |
| 2019      | 16           | 18259         | 6552182        | COROZAL 19-AE-20-INF-001      | 03K         | LMA                | \$24,941.60  |
| 2019      | 16           | 18259         | 6563390        | COROZAL 19-AE-20-INF-001      | 03K         | LMA                | \$26,324.76  |
| 2019      | 16           | 18259         | 6564982        | COROZAL 19-AE-20-INF-001      | 03K         | LMA                | \$54,523.50  |
| 2019      | 16           | 18259         | 6578531        | COROZAL 19-AE-20-INF-001      | 03K         | LMA                | \$62,026.50  |
| 2019      | 19           | 18083         | 6514609        | FLORIDA 19-AE-24-INF-002      | 03K         | LMA                | \$151,934.55 |
| 2019      | 19           | 18083         | 6547186        | FLORIDA 19-AE-24-INF-002      | 03K         | LMA                | \$20,462.60  |
| 2019      | 19           | 18083         | 6551418        | FLORIDA 19-AE-24-INF-002      | 03K         | LMA                | \$32,466.85  |
| 2019      | 21           | 18216         | 6545088        | GUAYANILLA 19-AE-27-INF-004   | 03K         | LMA                | \$304,312.86 |
| 2019      | 24           | 18030         | 6516807        | HORMIGUEROS 19-AE-30-INF-001  | 03K         | LMA                | \$1,916.70   |
| 2019      | 33           | 18044         | 6540190        | MARICAO 19-AE-43-INF-001      | 03K         | LMA                | \$304,837.00 |
| 2019      | 35           | 18038         | 6547913        | MOCA 19-AE-45-INF-001         | 03K         | LMA                | \$94,809.71  |
| 2019      | 35           | 18038         | 6563390        | MOCA 19-AE-45-INF-001         | 03K         | LMA                | \$10,534.41  |
| 2019      | 36           | 18171         | 6563327        | MOROVIS 19-AE-46-INF-001      | 03K         | LMA                | \$23,603.78  |
| 2019      | 39           | 18102         | 6632940        | OROCOVIS 19-AE-49-INF-001     | 03K         | LMA                | \$24,076.44  |
| 2019      | 39           | 18102         | 6635578        | OROCOVIS 19-AE-49-INF-001     | 03K         | LMA                | \$6,638.09   |
| 2019      | 52           | 18078         | 6521548        | YABUCOA 19-AE-67-INF-001      | 03K         | LMA                | \$68,470.00  |
| 2019      | 52           | 18080         | 6596857        | YABUCOA 19-AE-67-INF-003      | 03K         | LMA                | \$202,841.05 |
| 2020      | 34           | 18714         | 6620082        | AGUADA 20-AE-02-INF-001       | 03K         | LMA                | \$179,013.30 |
| 2020      | 34           | 18714         | 6636503        | AGUADA 20-AE-02-INF-001       | 03K         | LMA                | \$19,880.37  |
| 2020      | 34           | 18715         | 6636504        | AGUADA 20-AE-02-INF-002       | 03K         | LMA                | \$75,656.50  |
| 2020      | 35           | 18718         | 6613080        | AGUAS BUENAS 20-AE-04-INF-001 | 03K         | LMA                | \$85,054.08  |
| 2020      | 35           | 18718         | 6613088        | AGUAS BUENAS 20-AE-04-INF-001 | 03K         | LMA                | \$228,483.65 |
| 2020      | 52           | 18720         | 6598743        | GUAYANILLA 20-AE-27-INF-001   | 03K         | LMA                | \$303,096.01 |
| 2020      | 66           | 18879         | 6629701        | MOCA 20-AE-45-INF-001         | 03K         | LMA                | \$116,122.50 |
| 2020      | 70           | 18735         | 6643747        | OROCOVIS 20-AE-49-INF-001     | 03K         | LMA                | \$40,846.96  |





Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 6

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                   | Matrix Code | National Objective | Drawn Amount       |
|-----------|--------------|---------------|----------------|---------------------------------|-------------|--------------------|--------------------|
| 2020      | 70           | 18736         | 6629246        | OROCOVIS 20-AE-49-INF-002       | 03K         | LMA                | \$10,800.00        |
| 2020      | 70           | 18736         | 6630860        | OROCOVIS 20-AE-49-INF-002       | 03K         | LMA                | \$30,800.00        |
| 2020      | 70           | 18737         | 6621726        | OROCOVIS 20-AE-49-INF-003       | 03K         | LMA                | \$21,399.07        |
| 2020      | 70           | 18737         | 6629268        | OROCOVIS 20-AE-49-INF-003       | 03K         | LMA                | \$19,467.00        |
| 2020      | 70           | 18737         | 6629278        | OROCOVIS 20-AE-49-INF-003       | 03K         | LMA                | \$21,076.44        |
| 2020      | 70           | 18737         | 6630815        | OROCOVIS 20-AE-49-INF-003       | 03K         | LMA                | \$9,853.69         |
| 2020      | 70           | 18737         | 6643751        | OROCOVIS 20-AE-49-INF-003       | 03K         | LMA                | \$3,187.80         |
| 2020      | 71           | 18882         | 6643388        | PATILLAS 20-AE-50-INF-001       | 03K         | LMA                | \$0,450.00         |
| 2020      | 71           | 18883         | 6643391        | PATILLAS 20-AE-50-INF-002       | 03K         | LMA                | \$40,351.50        |
| 2020      | 71           | 18883         | 6643397        | PATILLAS 20-AE-50-INF-002       | 03K         | LMA                | \$53,232.79        |
| 2020      | 71           | 18884         | 6643383        | PATILLAS 20-AE-50-INF-003       | 03K         | LMA                | \$65,150.00        |
| 2020      | 166          | 18910         | 6646431        | OROCOVIS 20-FE-49-INF-001       | 03K         | LMA                | \$23,341.01        |
| 2020      | 166          | 18910         | 6646433        | OROCOVIS 20-FE-49-INF-001       | 03K         | LMA                | \$33,183.15        |
| 2020      | 166          | 18910         | 6646435        | OROCOVIS 20-FE-49-INF-001       | 03K         | LMA                | \$13,636.70        |
|           |              |               |                |                                 |             |                    | <b>Matrix Code</b> |
| 2017      | 52           | 17786         | 6521548        | HORMIGUEROS 17-AE-30-INF-001    | 03L         | LMA                | \$14,302.59        |
| 2018      | 67           | 17895         | 6632896        | OROCOVIS 18-AE-49-INF-001       | 03L         | LMA                | \$19,095.70        |
| 2018      | 67           | 17895         | 6635479        | OROCOVIS 18-AE-49-INF-001       | 03L         | LMA                | \$18,152.41        |
| 2018      | 73           | 17909         | 6511493        | SALINAS 18-AE-56-INF-001        | 03L         | LMA                | \$108,278.10       |
| 2018      | 73           | 17909         | 6537332        | SALINAS 18-AE-56-INF-001        | 03L         | LMA                | \$93,525.00        |
| 2018      | 73           | 17909         | 6545222        | SALINAS 18-AE-56-INF-001        | 03L         | LMA                | \$46,127.70        |
| 2018      | 73           | 17909         | 6563682        | SALINAS 18-AE-56-INF-001        | 03L         | LMA                | \$29,682.13        |
| 2018      | 73           | 17909         | 6578616        | SALINAS 18-AE-56-INF-001        | 03L         | LMA                | \$16,093.58        |
| 2018      | 73           | 17909         | 6597477        | SALINAS 18-AE-56-INF-001        | 03L         | LMA                | \$5,832.00         |
| 2018      | 73           | 17909         | 6605599        | SALINAS 18-AE-56-INF-001        | 03L         | LMA                | \$32,318.49        |
|           |              |               |                |                                 |             |                    | <b>Matrix Code</b> |
| 2012      | 11           | 16669         | 6529089        | 12-AB-15-PF-003 CEIBA           | 03Z         | LMA                | \$92,964.89        |
| 2012      | 11           | 16669         | 6528403        | 12-AB-15-PF-003 CEIBA           | 03Z         | LMA                | \$5,500.00         |
| 2013      | 37           | 17383         | 6519239        | CATANO 13-AB-II-13-PF-002       | 03Z         | LMA                | \$12,345.00        |
| 2013      | 38           | 15679         | 6528403        | CEIBA 13-AB-15-PF-001           | 03Z         | LMA                | \$61,337.01        |
| 2013      | 60           | 16127         | 6530770        | MAUNABO 13-AB-II-44-PF-003      | 03Z         | LMA                | \$125,158.34       |
| 2014      | 53           | 16399         | 6529617        | QUEBRADILLA 14-FC-52-PF-001     | 03Z         | LMA                | \$93,650.00        |
| 2015      | 13           | 17402         | 6519239        | CATANO 15-AE-13-PF-005          | 03Z         | LMA                | \$7,783.40         |
| 2016      | 37           | 17451         | 6519239        | CATANO 16-AE-13-PF-002          | 03Z         | LMA                | \$28,439.80        |
| 2016      | 62           | 17821         | 6551171        | MOROVIS 16-AE-46-PF-003         | 03Z         | LMA                | \$4,617.55         |
|           |              |               |                |                                 |             |                    | <b>Matrix Code</b> |
| 2012      | 2            | 15146         | 6523325        | 12-AB-02-PS-002 AGUADA          | 05A         | LWC                | \$2,888.82         |
| 2012      | 3            | 15149         | 6523732        | 12-AB-04-PS-002 AGUAS BUENAS    | 05A         | LWC                | \$3,270.65         |
| 2012      | 41           | 15392         | 6529541        | 12-FC-52-PS-002 QUEBRADILLAS    | 05A         | LWC                | \$7.71             |
| 2013      | 29           | 15651         | 6523396        | AGUADA 13-AB-02-PS-003          | 05A         | LWC                | \$4,187.82         |
| 2013      | 31           | 16285         | 6516672        | AIBONITO 13-AB-II-05-PS-004     | 05A         | LWC                | \$1,430.51         |
| 2013      | 31           | 16285         | 6523844        | AIBONITO 13-AB-II-05-PS-004     | 05A         | LWC                | \$2,651.68         |
| 2013      | 40           | 15899         | 6526312        | COAMO 13-AB-II-18-PS-002        | 05A         | LWC                | \$579.80           |
| 2013      | 46           | 15906         | 6531181        | GUANICA 13-AB-II-25-PS-002      | 05A         | LWC                | \$360.00           |
| 2013      | 68           | 15995         | 6508778        | QUEBRADILLAS 13-AB-II-52-PS-002 | 05A         | LWC                | \$1,565.31         |
| 2013      | 68           | 15995         | 6529524        | QUEBRADILLAS 13-AB-II-52-PS-002 | 05A         | LWC                | \$152.63           |
| 2014      | 18           | 16220         | 6510283        | ARROYO 14-FC-07-PS-002          | 05A         | LWC                | \$2,033.75         |
| 2014      | 18           | 16407         | 6519283        | ARROYO 14-AB-07-PS-002          | 05A         | LWC                | \$1,279.25         |
| 2014      | 22           | 17381         | 6519263        | CATANO 14-AB-13-PS-003          | 05A         | LWC                | \$2,575.24         |
| 2014      | 25           | 16315         | 6527712        | COAMO 14-FC-18-PS-002           | 05A         | LWC                | \$1,464.10         |
| 2014      | 26           | 16368         | 6529541        | CLUBERA 14-AB-21-PS-003         | 05A         | LWC                | \$998.99           |
| 2014      | 39           | 16346         | 6511493        | LARES 14-AB-37-PS-003           | 05A         | LWC                | \$2,591.13         |
| 2014      | 41           | 16352         | 6524330        | LAS PIEDRAS 14-AB-39-PS-002     | 05A         | LWC                | \$224.00           |
| 2014      | 42           | 16356         | 6508778        | LOIZA 14-AB-40-PS-001           | 05A         | LWC                | \$918.00           |
| 2014      | 42           | 16356         | 6524330        | LOIZA 14-AB-40-PS-001           | 05A         | LWC                | \$364.00           |
| 2014      | 52           | 16264         | 6524330        | PENUELAS 14-FC-51-PS-002        | 05A         | LWC                | \$38.10            |
| 2014      | 53           | 16400         | 6529617        | QUEBRADILLAS 14-FC-52-PS-002    | 05A         | LWC                | \$14.76            |
| 2015      | 5            | 16710         | 6648192        | AGUADA 15-AE-02-PS-003          | 05A         | LWC                | \$1,740.63         |
| 2015      | 9            | 16826         | 6573905        | ARROYO 15-AE-07-PS-003          | 05A         | LWC                | \$1,899.97         |
| 2015      | 9            | 16826         | 6595457        | ARROYO 15-AE-07-PS-003          | 05A         | LWC                | \$1,907.91         |
| 2015      | 9            | 16826         | 6596437        | ARROYO 15-AE-07-PS-003          | 05A         | LWC                | \$681.00           |
| 2015      | 14           | 16812         | 6539845        | CEIBA 15-AE-15-PS-002           | 05A         | LWC                | \$173.70           |
| 2015      | 15           | 16858         | 6636705        | CIALES 15-AE-16-PS-002          | 05A         | LWC                | \$763.17           |
| 2015      | 15           | 16858         | 6636706        | CIALES 15-AE-16-PS-002          | 05A         | LWC                | \$123.85           |
| 2015      | 15           | 16858         | 6636707        | CIALES 15-AE-16-PS-002          | 05A         | LWC                | \$635.98           |
| 2015      | 18           | 16740         | 6617122        | COROZAL 15-AE-20-PS-003         | 05A         | LWC                | \$1,123.87         |
| 2015      | 18           | 16740         | 6622106        | COROZAL 15-AE-20-PS-003         | 05A         | LWC                | \$1,248.74         |
| 2015      | 18           | 16740         | 6629045        | COROZAL 15-AE-20-PS-003         | 05A         | LWC                | \$1,248.74         |
| 2015      | 18           | 16740         | 6629533        | COROZAL 15-AE-20-PS-003         | 05A         | LWC                | \$936.56           |
| 2015      | 18           | 16740         | 6640073        | COROZAL 15-AE-20-PS-003         | 05A         | LWC                | \$1,248.74         |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 7

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                        | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--------------------------------------|-------------|--------------------|--------------|
| 2015      | 18           | 16740         | 6641474        | COROZAL 15-AE-20-PS-003              | 05A         | LMC                | \$201.00     |
| 2015      | 26           | 16775         | 6572088        | HORMIGUEROS 15-AE-30-PS-003          | 05A         | LMCSV              | \$0.32       |
| 2015      | 30           | 16831         | 6537332        | LARES 15-AE-37-PS-003                | 05A         | LMC                | \$763.00     |
| 2015      | 30           | 16831         | 6642740        | LARES 15-AE-37-PS-003                | 05A         | LMC                | \$1,279.96   |
| 2015      | 30           | 16831         | 6642741        | LARES 15-AE-37-PS-003                | 05A         | LMC                | \$83.55      |
| 2015      | 32           | 16830         | 6553680        | LAS PIEDRAS 15-AE-39-PS-003          | 05A         | LMC                | \$3,478.07   |
| 2015      | 33           | 17043         | 6629587        | LOIZA 15-AE-40-PS-002                | 05A         | LMC                | \$937.00     |
| 2015      | 38           | 16817         | 6550247        | MOROVIS 15-AE-46-PS-002              | 05A         | LMCSV              | \$89.29      |
| 2015      | 39           | 16733         | 6622814        | NAGUABO 15-AE-47-SP-003              | 05A         | LMC                | \$4,251.19   |
| 2015      | 39           | 16733         | 6629347        | NAGUABO 15-AE-47-SP-003              | 05A         | LMC                | \$3,115.37   |
| 2015      | 39           | 16733         | 6643403        | NAGUABO 15-AE-47-SP-003              | 05A         | LMC                | \$8,762.00   |
| 2015      | 44           | 16914         | 6517203        | QUEBRADILLAS 15-AE-52-PS-002         | 05A         | LMC                | \$9,070.95   |
| 2015      | 44           | 16914         | 6535472        | QUEBRADILLAS 15-AE-52-PS-002         | 05A         | LMC                | \$35.38      |
| 2015      | 44           | 16914         | 6542689        | QUEBRADILLAS 15-AE-52-PS-002         | 05A         | LMC                | \$131.76     |
| 2015      | 44           | 16914         | 6555987        | QUEBRADILLAS 15-AE-52-PS-002         | 05A         | LMC                | \$675.15     |
| 2015      | 46           | 16974         | 6616636        | SABANA GRANDE 15-AE-55-PS-002        | 05A         | LMC                | \$102.06     |
| 2015      | 29           | 17306         | 6648282        | AGUADA 16-AE-02-PS-004               | 05A         | LMCSV              | \$1,934.02   |
| 2015      | 29           | 17306         | 6648284        | AGUADA 16-AE-02-PS-004               | 05A         | LMCSV              | \$1,418.29   |
| 2016      | 31           | 17090         | 6516673        | AISONITO 16-AE-05-PS-002             | 05A         | LMC                | \$1,089.19   |
| 2016      | 31           | 17090         | 6519273        | AISONITO 16-AE-05-PS-002             | 05A         | LMC                | \$62.45      |
| 2016      | 31           | 17090         | 6536227        | AISONITO 16-AE-05-PS-002             | 05A         | LMC                | \$2,616.79   |
| 2016      | 31           | 17090         | 6595697        | AISONITO 16-AE-05-PS-002             | 05A         | LMC                | \$5,442.91   |
| 2016      | 34           | 17180         | 6646881        | BARCELONETA 16-AE-08-PS-004          | 05A         | LMC                | \$4,544.28   |
| 2016      | 36           | 17991         | 6558377        | CAMUY 16-AE-11-PS-002                | 05A         | LMC                | \$23,632.52  |
| 2016      | 36           | 17991         | 6622110        | CAMUY 16-AE-11-PS-002                | 05A         | LMC                | \$7,639.45   |
| 2016      | 39           | 17143         | 6630775        | CIALES 16-AE-16-PS-002               | 05A         | LMC                | \$1,717.12   |
| 2016      | 39           | 17143         | 6630779        | CIALES 16-AE-16-PS-002               | 05A         | LMC                | \$1,462.72   |
| 2016      | 42           | 17237         | 6619780        | COROZAL 16-AE-20-PS-002              | 05A         | LMC                | \$1,997.98   |
| 2016      | 42           | 17237         | 6629560        | COROZAL 16-AE-20-PS-002              | 05A         | LMC                | \$1,342.40   |
| 2016      | 42           | 17237         | 6629624        | COROZAL 16-AE-20-PS-002              | 05A         | LMC                | \$2,185.30   |
| 2016      | 42           | 17237         | 6631057        | COROZAL 16-AE-20-PS-002              | 05A         | LMC                | \$2,185.30   |
| 2016      | 42           | 17237         | 6631187        | COROZAL 16-AE-20-PS-002              | 05A         | LMC                | \$2,185.30   |
| 2016      | 42           | 17237         | 6642050        | COROZAL 16-AE-20-PS-002              | 05A         | LMC                | \$1,873.11   |
| 2016      | 50           | 17120         | 6535918        | HORMIGUEROS 16-AE-30-PS-002          | 05A         | LMC                | \$83.00      |
| 2016      | 50           | 17120         | 6572088        | HORMIGUEROS 16-AE-30-PS-002          | 05A         | LMC                | \$4.00       |
| 2016      | 52           | 17136         | 6570586        | JUNCOS 16-AE-35-PS-002               | 05A         | LMC                | \$4,122.17   |
| 2016      | 52           | 17136         | 6578616        | JUNCOS 16-AE-35-PS-002               | 05A         | LMC                | \$2,026.90   |
| 2016      | 54           | 17216         | 6616143        | LARES 16-AE-37-PS-002                | 05A         | LMC                | \$10,142.14  |
| 2016      | 56           | 17124         | 6562079        | LAS PIEDRAS 16-AE-39-PS-003          | 05A         | LMC                | \$490.82     |
| 2016      | 56           | 17124         | 6610871        | LAS PIEDRAS 16-AE-39-PS-003          | 05A         | LMC                | \$23,441.01  |
| 2016      | 58           | 17222         | 6590778        | LUQUILLO 16-AE-41-PS-002             | 05A         | LMC                | \$10,374.72  |
| 2016      | 61           | 17157         | 6635355        | MOCA 16-AE-45-PS-002                 | 05A         | LMC                | \$481.73     |
| 2016      | 68           | 17212         | 6550247        | QUEBRADILLAS 16-AE-52-PS-002         | 05A         | LMC                | \$3,689.74   |
| 2016      | 68           | 17212         | 6557677        | QUEBRADILLAS 16-AE-52-PS-002         | 05A         | LMC                | \$3,995.10   |
| 2016      | 68           | 17212         | 6570571        | QUEBRADILLAS 16-AE-52-PS-002         | 05A         | LMC                | \$4,184.82   |
| 2016      | 68           | 17212         | 6575951        | QUEBRADILLAS 16-AE-52-PS-002         | 05A         | LMC                | \$4,039.95   |
| 2016      | 68           | 17212         | 6594799        | QUEBRADILLAS 16-AE-52-PS-002         | 05A         | LMC                | \$7,468.18   |
| 2016      | 68           | 17212         | 6641436        | QUEBRADILLAS 16-AE-52-PS-002         | 05A         | LMC                | \$12.03      |
| 2016      | 70           | 17241         | 6616886        | SABANA GRANDE 16-AE-55-PS-002        | 05A         | LMC                | \$163.65     |
| 2016      | 73           | 17184         | 6575317        | 66120718SANTA ISABEL 16-AE-60-PS-002 | 05A         | LMC                | \$3,784.20   |
| 2016      | 78           | 17187         | 6538796        | YABUCOA 16-AE-67-PS-002              | 05A         | LMC                | \$540.00     |
| 2016      | 78           | 17187         | 6563390        | YABUCOA 16-AE-67-PS-002              | 05A         | LMC                | \$905.35     |
| 2017      | 33           | 17587         | 6509330        | AISONITO 17-AE-05-PS-001             | 05A         | LMC                | \$1,033.44   |
| 2017      | 33           | 17587         | 6536227        | AISONITO 17-AE-05-PS-001             | 05A         | LMC                | \$2,221.89   |
| 2017      | 33           | 17587         | 6595697        | AISONITO 17-AE-05-PS-001             | 05A         | LMC                | \$4,288.76   |
| 2017      | 33           | 17587         | 6605708        | AISONITO 17-AE-05-PS-001             | 05A         | LMC                | \$2,790.27   |
| 2017      | 40           | 17741         | 6526758        | CEIBA 17-AE-15-PS-003                | 05A         | LMC                | \$11,061.67  |
| 2017      | 40           | 17741         | 6536724        | CEIBA 17-AE-15-PS-003                | 05A         | LMC                | \$4,401.20   |
| 2017      | 40           | 17741         | 6538915        | CEIBA 17-AE-15-PS-003                | 05A         | LMC                | \$233.10     |
| 2017      | 40           | 17741         | 6542406        | CEIBA 17-AE-15-PS-003                | 05A         | LMC                | \$9,253.09   |
| 2017      | 40           | 17741         | 6549670        | CEIBA 17-AE-15-PS-003                | 05A         | LMC                | \$7,847.74   |
| 2017      | 40           | 17741         | 6550518        | CEIBA 17-AE-15-PS-003                | 05A         | LMC                | \$901.32     |
| 2017      | 41           | 17742         | 6636710        | CIALES 17-AE-16-PS-002               | 05A         | LMC                | \$958.56     |
| 2017      | 41           | 17742         | 6636712        | CIALES 17-AE-16-PS-002               | 05A         | LMC                | \$195.15     |
| 2017      | 41           | 17742         | 6636713        | CIALES 17-AE-16-PS-002               | 05A         | LMC                | \$502.00     |
| 2017      | 41           | 17742         | 6636715        | CIALES 17-AE-16-PS-002               | 05A         | LMC                | \$1,433.20   |
| 2017      | 41           | 17742         | 6636717        | CIALES 17-AE-16-PS-002               | 05A         | LMC                | \$731.36     |
| 2017      | 44           | 17736         | 6554188        | COROZAL 17-AE-20-PS-003              | 05A         | LMC                | \$31,905.31  |
| 2017      | 44           | 17736         | 6554868        | COROZAL 17-AE-20-PS-003              | 05A         | LMC                | \$1,248.74   |
| 2017      | 50           | 17728         | 6514609        | GURABO 17-AE-28-PS-003               | 05A         | LMC                | \$15,564.69  |
| 2017      | 54           | 17645         | 6578616        | JUNCOS 17-AE-35-PS-003               | 05A         | LMC                | \$3,345.07   |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 8

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                    | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|----------------------------------|-------------|--------------------|--------------|
| 2017      | 54           | 17645         | 6590889        | JUNCOS 17-AE-35-PS-003           | 05A         | LMC                | \$1,796.49   |
| 2017      | 66           | 17603         | 6575961        | PATILLAS 17-AE-50-PS-003         | 05A         | LMC                | \$2,100.60   |
| 2017      | 66           | 17603         | 6587751        | PATILLAS 17-AE-50-PS-003         | 05A         | LMC                | \$2,448.46   |
| 2017      | 66           | 17603         | 6594801        | PATILLAS 17-AE-50-PS-003         | 05A         | LMC                | \$2,357.86   |
| 2017      | 66           | 17603         | 6590067        | PATILLAS 17-AE-50-PS-003         | 05A         | LMC                | \$5,608.66   |
| 2017      | 66           | 17603         | 6606307        | PATILLAS 17-AE-50-PS-003         | 05A         | LMC                | \$2,610.95   |
| 2017      | 66           | 17603         | 6609712        | PATILLAS 17-AE-50-PS-003         | 05A         | LMC                | \$612.44     |
| 2017      | 66           | 17603         | 6622806        | PATILLAS 17-AE-50-PS-003         | 05A         | LMC                | \$257.87     |
| 2017      | 66           | 17603         | 6622809        | PATILLAS 17-AE-50-PS-003         | 05A         | LMC                | \$322.34     |
| 2017      | 66           | 17603         | 6622811        | PATILLAS 17-AE-50-PS-003         | 05A         | LMC                | \$354.57     |
| 2017      | 66           | 17603         | 6643414        | PATILLAS 17-AE-50-PS-003         | 05A         | LMC                | \$354.57     |
| 2017      | 66           | 17603         | 6643415        | PATILLAS 17-AE-50-PS-003         | 05A         | LMC                | \$322.34     |
| 2017      | 72           | 17758         | 6547913        | SABANA GRANDE 17-AE-55-PS-002    | 05A         | LMC                | \$13,057.29  |
| 2017      | 72           | 17758         | 6561032        | SABANA GRANDE 17-AE-55-PS-002    | 05A         | LMC                | \$13,609.72  |
| 2017      | 72           | 17758         | 6572088        | SABANA GRANDE 17-AE-55-PS-002    | 05A         | LMC                | \$12,608.10  |
| 2017      | 72           | 17758         | 6574279        | SABANA GRANDE 17-AE-55-PS-002    | 05A         | LMC                | \$5,151.39   |
| 2017      | 72           | 17758         | 6584343        | SABANA GRANDE 17-AE-55-PS-002    | 05A         | LMC                | \$5,715.46   |
| 2017      | 72           | 17758         | 6587339        | SABANA GRANDE 17-AE-55-PS-002    | 05A         | LMC                | \$6,358.19   |
| 2017      | 72           | 17758         | 6593774        | SABANA GRANDE 17-AE-55-PS-002    | 05A         | LMC                | \$4,464.10   |
| 2017      | 72           | 17758         | 6594681        | SABANA GRANDE 17-AE-55-PS-002    | 05A         | LMC                | \$1,529.69   |
| 2017      | 72           | 17758         | 6606055        | SABANA GRANDE 17-AE-55-PS-002    | 05A         | LMC                | \$686.95     |
| 2017      | 72           | 17758         | 6610486        | SABANA GRANDE 17-AE-55-PS-002    | 05A         | LMC                | \$280.96     |
| 2017      | 72           | 17758         | 6610621        | SABANA GRANDE 17-AE-55-PS-002    | 05A         | LMC                | \$63.66      |
| 2017      | 77           | 17599         | 6556304        | VEGA ALTA 17-AE-63-PS-003        | 05A         | LMC                | \$35,151.41  |
| 2017      | 80           | 17759         | 6532400        | YABUCOA 17-AE-67-PS-003          | 05A         | LMC                | \$728.00     |
| 2017      | 80           | 17759         | 6619133        | YABUCOA 17-AE-67-PS-003          | 05A         | LMC                | \$63.66      |
| 2018      | 31           | 17840         | 6611667        | 52000/3400AGUADA 18-AE-02-PS-003 | 05A         | LMC                | \$20,339.13  |
| 2018      | 31           | 17840         | 6611668        | 52000/3400AGUADA 18-AE-02-PS-003 | 05A         | LMC                | \$22,634.06  |
| 2018      | 31           | 17840         | 6611672        | 52000/3400AGUADA 18-AE-02-PS-003 | 05A         | LMC                | \$9,036.50   |
| 2018      | 33           | 17845         | 6636528        | AIBONITO 18-AE-05-PS-002         | 05A         | LMC                | \$3,678.74   |
| 2018      | 36           | 17847         | 6509394        | BARCELONETA 18-AE-08-PS-002      | 05A         | LMC                | \$12,189.35  |
| 2018      | 36           | 17847         | 6552661        | BARCELONETA 18-AE-08-PS-002      | 05A         | LMC                | \$20,586.40  |
| 2018      | 37           | 17849         | 6603793        | BARRANQUITAS 18-AE-09-PS-002     | 05A         | LMC                | \$44,635.62  |
| 2018      | 38           | 17906         | 6568796        | CAMUY 18-AE-11-PS-002            | 05A         | LMC                | \$40,872.70  |
| 2018      | 38           | 17906         | 6622472        | CAMUY 18-AE-11-PS-002            | 05A         | LMC                | \$22,467.02  |
| 2018      | 40           | 17851         | 6538845        | CEIBA 18-AE-15-PS-002            | 05A         | LMC                | \$337.20     |
| 2018      | 41           | 17853         | 6542792        | CIALES 18-AE-16-PS-002           | 05A         | LMC                | \$4,004.52   |
| 2018      | 41           | 17853         | 6548304        | CIALES 18-AE-16-PS-002           | 05A         | LMC                | \$333.71     |
| 2018      | 44           | 17862         | 6532400        | COROZAL 18-AE-20-PS-003          | 05A         | LMC                | \$2,247.73   |
| 2018      | 44           | 17862         | 6599995        | COROZAL 18-AE-20-PS-003          | 05A         | LMC                | \$2,497.48   |
| 2018      | 47           | 17868         | 6543712        | FLORIDA 18-AE-24-PS-002          | 05A         | LMC                | \$43,624.02  |
| 2018      | 49           | 17810         | 6543811        | GUAYANILLA 18-AE-27-PS-004       | 05A         | LMC                | \$270.00     |
| 2018      | 49           | 17810         | 6561749        | GUAYANILLA 18-AE-27-PS-004       | 05A         | LMC                | \$30.00      |
| 2018      | 49           | 17810         | 6570540        | GUAYANILLA 18-AE-27-PS-004       | 05A         | LMC                | \$35,532.30  |
| 2018      | 49           | 17810         | 6570574        | GUAYANILLA 18-AE-27-PS-004       | 05A         | LMC                | \$3,923.57   |
| 2018      | 49           | 17810         | 6574562        | GUAYANILLA 18-AE-27-PS-004       | 05A         | LMC                | \$1,183.12   |
| 2018      | 49           | 17810         | 6616242        | GUAYANILLA 18-AE-27-PS-004       | 05A         | LMC                | \$903.01     |
| 2018      | 50           | 17873         | 6573550        | GURABO 18-AE-28-PS-002           | 05A         | LMC                | \$53,701.13  |
| 2018      | 50           | 17873         | 6609744        | GURABO 18-AE-28-PS-002           | 05A         | LMC                | \$7,671.59   |
| 2018      | 52           | 17876         | 6506918        | HORMIGUEROS 18-AE-30-PS-003      | 05A         | LMC                | \$256.60     |
| 2018      | 52           | 17876         | 6538588        | HORMIGUEROS 18-AE-30-PS-003      | 05A         | LMC                | \$22,741.22  |
| 2018      | 52           | 17876         | 6606055        | HORMIGUEROS 18-AE-30-PS-003      | 05A         | LMC                | \$466.60     |
| 2018      | 60           | 17889         | 6542714        | LUQUILLO 18-AE-41-PS-002         | 05A         | LMC                | \$13,078.32  |
| 2018      | 61           | 17891         | 6565801        | MARICAO 18-AE-43-PS-002          | 05A         | LMC                | \$22,456.34  |
| 2018      | 64           | 17825         | 6575951        | MOROVIS 18-AE-46-PS-003          | 05A         | LMC                | \$8,470.02   |
| 2018      | 64           | 17825         | 6577202        | MOROVIS 18-AE-46-PS-003          | 05A         | LMC                | \$3,191.11   |
| 2018      | 65           | 17831         | 6643405        | NAGUABO 18-AE-47-PS-003          | 05A         | LMC                | \$519.23     |
| 2018      | 67           | 17896         | 6512243        | OROCOVIS 18-AE-49-PS-002         | 05A         | LMC                | \$2,578.72   |
| 2018      | 67           | 17896         | 6514908        | OROCOVIS 18-AE-49-PS-002         | 05A         | LMC                | \$2,836.64   |
| 2018      | 67           | 17896         | 6517248        | OROCOVIS 18-AE-49-PS-002         | 05A         | LMC                | \$2,578.64   |
| 2018      | 67           | 17896         | 6532479        | OROCOVIS 18-AE-49-PS-002         | 05A         | LMC                | \$2,578.72   |
| 2018      | 67           | 17896         | 6536588        | OROCOVIS 18-AE-49-PS-002         | 05A         | LMC                | \$7,607.11   |
| 2018      | 68           | 17898         | 6540570        | PATILLAS 18-AE-50-PS-002         | 05A         | LMC                | \$24,687.86  |
| 2018      | 68           | 17898         | 6561475        | PATILLAS 18-AE-50-PS-002         | 05A         | LMC                | \$1,273.08   |
| 2018      | 68           | 17898         | 6563141        | PATILLAS 18-AE-50-PS-002         | 05A         | LMC                | \$4,328.54   |
| 2018      | 68           | 17898         | 6565801        | PATILLAS 18-AE-50-PS-002         | 05A         | LMC                | \$3,501.05   |
| 2018      | 68           | 17898         | 6577202        | PATILLAS 18-AE-50-PS-002         | 05A         | LMC                | \$3,341.90   |
| 2018      | 68           | 17898         | 6587751        | PATILLAS 18-AE-50-PS-002         | 05A         | LMC                | \$1,748.90   |
| 2018      | 68           | 17898         | 6599289        | PATILLAS 18-AE-50-PS-002         | 05A         | LMC                | \$1,772.85   |
| 2018      | 68           | 17898         | 6626825        | PATILLAS 18-AE-50-PS-002         | 05A         | LMC                | \$1,934.00   |
| 2018      | 71           | 17901         | 6557684        | RINCON 18-AE-53-PS-001           | 05A         | LMC                | \$16,028.69  |





Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 9

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                 | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|-------------------------------|-------------|--------------------|--------------|
| 2018      | 72           | 17905         | 6641148        | SABANA GRANDE 18-AE-55-PS-002 | 05A         | LMC                | \$1,303.75   |
| 2018      | 72           | 17905         | 6641160        | SABANA GRANDE 18-AE-55-PS-002 | 05A         | LMC                | \$2,003.28   |
| 2018      | 72           | 17905         | 6641274        | SABANA GRANDE 18-AE-55-PS-002 | 05A         | LMC                | \$1,621.71   |
| 2018      | 77           | 17913         | 6561171        | VEGA ALTA 18-AE-63-PS-003     | 05A         | LMC                | \$8,594.69   |
| 2018      | 77           | 17913         | 6602783        | VEGA ALTA 18-AE-63-PS-003     | 05A         | LMC                | \$13,898.03  |
| 2018      | 77           | 17913         | 6604385        | VEGA ALTA 18-AE-63-PS-003     | 05A         | LMC                | \$8,594.74   |
| 2018      | 77           | 17913         | 6641179        | VEGA ALTA 18-AE-63-PS-003     | 05A         | LMC                | \$4,152.51   |
| 2018      | 77           | 17913         | 6641205        | VEGA ALTA 18-AE-63-PS-003     | 05A         | LMC                | \$859.08     |
| 2018      | 77           | 17913         | 6641776        | VEGA ALTA 18-AE-63-PS-003     | 05A         | LMC                | \$1,155.10   |
| 2018      | 80           | 17920         | 6616872        | YABUCOA 18-AE-67-PS-003       | 05A         | LMC                | \$468.28     |
| 2019      | 2            | 18070         | 6533731        | ADJUNTAS 19-AE-01-PS-002      | 05A         | LMC                | \$8,603.02   |
| 2019      | 2            | 18070         | 6544436        | ADJUNTAS 19-AE-01-PS-002      | 05A         | LMC                | \$14,443.66  |
| 2019      | 2            | 18070         | 6570512        | ADJUNTAS 19-AE-01-PS-002      | 05A         | LMC                | \$13,042.88  |
| 2019      | 2            | 18070         | 6587329        | ADJUNTAS 19-AE-01-PS-002      | 05A         | LMC                | \$3,671.28   |
| 2019      | 2            | 18070         | 6616356        | ADJUNTAS 19-AE-01-PS-002      | 05A         | LMC                | \$2,286.53   |
| 2019      | 2            | 18070         | 6636525        | ADJUNTAS 19-AE-01-PS-002      | 05A         | LMC                | \$3,671.28   |
| 2019      | 7            | 18087         | 6573905        | ARROYO 19-AE-07-PS-002        | 05A         | LMC                | \$44,809.42  |
| 2019      | 7            | 18087         | 6595457        | ARROYO 19-AE-07-PS-002        | 05A         | LMC                | \$15,899.25  |
| 2019      | 7            | 18087         | 6596437        | ARROYO 19-AE-07-PS-002        | 05A         | LMC                | \$2,202.00   |
| 2019      | 7            | 18087         | 6628501        | ARROYO 19-AE-07-PS-002        | 05A         | LMC                | \$22.00      |
| 2019      | 9            | 18062         | 6603793        | BARRANQUITAS 19-AE-09-PS-002  | 05A         | LMC                | \$9,361.23   |
| 2019      | 9            | 18062         | 6605740        | BARRANQUITAS 19-AE-09-PS-002  | 05A         | LMC                | \$5,408.00   |
| 2019      | 10           | 18206         | 6556796        | CAMUY 19-AE-11-PS-002         | 05A         | LMC                | \$33,846.02  |
| 2019      | 10           | 18206         | 6605972        | CAMUY 19-AE-11-PS-002         | 05A         | LMC                | \$1,502.50   |
| 2019      | 10           | 18206         | 6622681        | CAMUY 19-AE-11-PS-002         | 05A         | LMC                | \$21,298.63  |
| 2019      | 10           | 18206         | 6631341        | CAMUY 19-AE-11-PS-002         | 05A         | LMC                | \$2,514.25   |
| 2019      | 12           | 18059         | 6540670        | CEIBA 19-AE-15-PS-002         | 05A         | LMC                | \$52.90      |
| 2019      | 13           | 18048         | 6542792        | CIALES 19-AE-16-PS-002        | 05A         | LMC                | \$5,347.08   |
| 2019      | 14           | 18090         | 6604430        | COAMO 19-AE-18-PS-002         | 05A         | LMC                | \$1,212.00   |
| 2019      | 21           | 18214         | 6606508        | GUAYANILLA 19-AE-27-PS-002    | 05A         | LMC                | \$30,757.57  |
| 2019      | 21           | 18214         | 6622141        | GUAYANILLA 19-AE-27-PS-002    | 05A         | LMC                | \$504.00     |
| 2019      | 21           | 18214         | 6641797        | GUAYANILLA 19-AE-27-PS-002    | 05A         | LMC                | \$622.00     |
| 2019      | 21           | 18214         | 6641808        | GUAYANILLA 19-AE-27-PS-002    | 05A         | LMC                | \$227.05     |
| 2019      | 23           | 18073         | 6551512        | HATILLO 19-AE-29-PS-002       | 05A         | LMC                | \$50,000.00  |
| 2019      | 24           | 18031         | 6542846        | HORMIGUEROS 19-AE-30-PS-002   | 05A         | LMC                | \$18,346.00  |
| 2019      | 24           | 18031         | 6549969        | HORMIGUEROS 19-AE-30-PS-002   | 05A         | LMC                | \$8,687.34   |
| 2019      | 24           | 18031         | 6572613        | HORMIGUEROS 19-AE-30-PS-002   | 05A         | LMC                | \$100.68     |
| 2019      | 24           | 18031         | 6578531        | HORMIGUEROS 19-AE-30-PS-002   | 05A         | LMC                | \$4,528.00   |
| 2019      | 24           | 18031         | 6602886        | HORMIGUEROS 19-AE-30-PS-002   | 05A         | LMC                | \$19,761.77  |
| 2019      | 24           | 18031         | 6636211        | HORMIGUEROS 19-AE-30-PS-002   | 05A         | LMC                | \$11,028.51  |
| 2019      | 24           | 18031         | 6636631        | HORMIGUEROS 19-AE-30-PS-002   | 05A         | LMC                | \$2,478.63   |
| 2019      | 24           | 18031         | 6643714        | HORMIGUEROS 19-AE-30-PS-002   | 05A         | LMC                | \$2,011.00   |
| 2019      | 26           | 18186         | 6606208        | JUNCOS 19-AE-35-PS-002        | 05A         | LMC                | \$11,799.82  |
| 2019      | 26           | 18186         | 6610119        | JUNCOS 19-AE-35-PS-002        | 05A         | LMC                | \$1,071.40   |
| 2019      | 26           | 18186         | 6611854        | JUNCOS 19-AE-35-PS-002        | 05A         | LMC                | \$12,751.68  |
| 2019      | 26           | 18186         | 6628338        | JUNCOS 19-AE-35-PS-002        | 05A         | LMC                | \$11,200.42  |
| 2019      | 26           | 18186         | 6632981        | JUNCOS 19-AE-35-PS-002        | 05A         | LMC                | \$4,726.07   |
| 2019      | 29           | 18117         | 6520594        | LAS MARIAS 19-AE-PS-002       | 05A         | LMC                | \$7,954.58   |
| 2019      | 29           | 18117         | 6533842        | LAS MARIAS 19-AE-PS-002       | 05A         | LMC                | \$7,278.27   |
| 2019      | 29           | 18117         | 6546245        | LAS MARIAS 19-AE-PS-002       | 05A         | LMC                | \$7,342.64   |
| 2019      | 29           | 18117         | 6571393        | LAS MARIAS 19-AE-PS-002       | 05A         | LMC                | \$1,285.00   |
| 2019      | 29           | 18117         | 6608863        | LAS MARIAS 19-AE-PS-002       | 05A         | LMC                | \$838.53     |
| 2019      | 30           | 18201         | 6570571        | LAS PIEDRAS 19-AE-39-PS-002   | 05A         | LMC                | \$42,087.46  |
| 2019      | 30           | 18201         | 6577202        | LAS PIEDRAS 19-AE-39-PS-002   | 05A         | LMC                | \$7,896.01   |
| 2019      | 30           | 18201         | 6594801        | LAS PIEDRAS 19-AE-39-PS-002   | 05A         | LMC                | \$4,186.62   |
| 2019      | 31           | 18050         | 6583786        | LOIZA 19-AE-40-PS-003         | 05A         | LMC                | \$35,620.36  |
| 2019      | 31           | 18056         | 6610360        | LOIZA 19-AE-40-PS-003         | 05A         | LMC                | \$2,060.39   |
| 2019      | 33           | 18045         | 6565830        | MARICAO 19-AE-43-PS-002       | 05A         | LMC                | \$64,782.44  |
| 2019      | 35           | 18039         | 6542846        | MOCA 19-AE-45-PS-002          | 05A         | LMC                | \$5,596.64   |
| 2019      | 35           | 18039         | 6578531        | MOCA 19-AE-45-PS-002          | 05A         | LMC                | \$10,175.52  |
| 2019      | 36           | 18173         | 6587746        | MOROVIS 19-AE-46-PS-003       | 05A         | LMC                | \$8,058.33   |
| 2019      | 39           | 18103         | 6512243        | OROCOVIS 19-AE-49-PS-002      | 05A         | LMC                | \$322.34     |
| 2019      | 39           | 18103         | 6514908        | OROCOVIS 19-AE-49-PS-002      | 05A         | LMC                | \$354.58     |
| 2019      | 39           | 18103         | 6517248        | OROCOVIS 19-AE-49-PS-002      | 05A         | LMC                | \$322.33     |
| 2019      | 39           | 18103         | 6532479        | OROCOVIS 19-AE-49-PS-002      | 05A         | LMC                | \$322.34     |
| 2019      | 39           | 18103         | 6538588        | OROCOVIS 19-AE-49-PS-002      | 05A         | LMC                | \$1,396.05   |
| 2019      | 39           | 18103         | 6549536        | OROCOVIS 19-AE-49-PS-002      | 05A         | LMC                | \$2,578.72   |
| 2019      | 39           | 18103         | 6554868        | OROCOVIS 19-AE-49-PS-002      | 05A         | LMC                | \$5,415.28   |
| 2019      | 39           | 18103         | 6561032        | OROCOVIS 19-AE-49-PS-002      | 05A         | LMC                | \$2,578.64   |
| 2019      | 39           | 18103         | 6593769        | OROCOVIS 19-AE-49-PS-002      | 05A         | LMC                | \$4,383.76   |
| 2019      | 39           | 18103         | 6594209        | OROCOVIS 19-AE-49-PS-002      | 05A         | LMC                | \$1,998.53   |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 10

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                | Matrix Code | National Objective | Drawn Amount          |
|-----------|--------------|---------------|----------------|------------------------------|-------------|--------------------|-----------------------|
| 2019      | 39           | 18103         | 6596000        | OROCOVIS 19-AE-49-PS-002     | 05A         | LWC                | \$2,256.31            |
| 2019      | 39           | 18103         | 6606055        | OROCOVIS 19-AE-49-PS-002     | 05A         | LWC                | \$2,482.06            |
| 2019      | 39           | 18103         | 6613401        | OROCOVIS 19-AE-49-PS-002     | 05A         | LWC                | \$1,805.09            |
| 2019      | 39           | 18103         | 6620035        | OROCOVIS 19-AE-49-PS-002     | 05A         | LWC                | \$2,256.38            |
| 2019      | 39           | 18103         | 6629047        | OROCOVIS 19-AE-49-PS-002     | 05A         | LWC                | \$2,481.92            |
| 2019      | 39           | 18103         | 6630763        | OROCOVIS 19-AE-49-PS-002     | 05A         | LWC                | \$2,256.38            |
| 2019      | 39           | 18103         | 6635570        | OROCOVIS 19-AE-49-PS-002     | 05A         | LWC                | \$2,256.31            |
| 2019      | 39           | 18103         | 6641386        | OROCOVIS 19-AE-49-PS-002     | 05A         | LWC                | \$2,256.38            |
| 2019      | 40           | 18109         | 6561475        | PATILLAS 19-AE-50-PS-002     | 05A         | LWC                | \$254.61              |
| 2019      | 40           | 18109         | 6565830        | PATILLAS 19-AE-50-PS-002     | 05A         | LWC                | \$16,205.61           |
| 2019      | 40           | 18109         | 6570571        | PATILLAS 19-AE-50-PS-002     | 05A         | LWC                | \$318.28              |
| 2019      | 40           | 18109         | 6571174        | PATILLAS 19-AE-50-PS-002     | 05A         | LWC                | \$350.11              |
| 2019      | 40           | 18109         | 6587746        | PATILLAS 19-AE-50-PS-002     | 05A         | LWC                | \$699.88              |
| 2019      | 40           | 18109         | 6590289        | PATILLAS 19-AE-50-PS-002     | 05A         | LWC                | \$354.57              |
| 2019      | 47           | 18189         | 6575317        | SANTA ISABEL 19-AE-60-PS-002 | 05A         | LWC                | \$50,354.24           |
| 2019      | 49           | 18121         | 6643137        | VEGA ALTA 19-AE-63-PS-002    | 05A         | LWC                | \$6,502.39            |
| 2019      | 49           | 18121         | 6643145        | VEGA ALTA 19-AE-63-PS-002    | 05A         | LWC                | \$5,936.94            |
| 2019      | 51           | 18028         | 6506918        | VILLALBA 19-AE-66-PS-002     | 05A         | LWC                | \$11,550.80           |
| 2019      | 52           | 18079         | 6563390        | YABUCOA 19-AE-67-PS-002      | 05A         | LWC                | \$20,104.78           |
| 2019      | 52           | 18079         | 6619187        | YABUCOA 19-AE-67-PS-002      | 05A         | LWC                | \$5,993.96            |
| 2020      | 60           | 18807         | 6613571        | LAS MARIAS 20-AE-38-SP-003   | 05A         | LWC                | \$2,995.05            |
| 2020      | 60           | 18807         | 6613511        | LAS MARIAS 20-AE-38-SP-003   | 05A         | LWC                | \$7,020.64            |
| 2020      | 60           | 18807         | 6629144        | LAS MARIAS 20-AE-38-SP-003   | 05A         | LWC                | \$7,825.76            |
| 2020      | 82           | 18899         | 6641384        | VILLALBA 20-AE-66-SP-002     | 05A         | LWC                | \$9,989.92            |
| 2020      | 82           | 18899         | 6643716        | VILLALBA 20-AE-66-SP-002     | 05A         | LWC                | \$4,995.02            |
|           |              |               |                |                              |             |                    | <b>Matrix Code</b>    |
|           |              |               |                |                              |             |                    | <b>\$1,748,130.13</b> |
| 2014      | 53           | 16378         | 6520843        | QUEBRADILLAS 14-AB-52-PS-002 | 05D         | LWC                | \$1,510.03            |
| 2015      | 22           | 16944         | 6636617        | GUANICA 15-AE-25-PS-004      | 05D         | LWC                | \$1,693.09            |
| 2016      | 62           | 17161         | 6619179        | MOROVIS 16-AE-46-PS-002      | 05D         | LWC                | \$35.63               |
| 2016      | 68           | 17213         | 6599012        | QUEBRADILLAS 16-AE-52-PS-003 | 05D         | LWC                | \$42,465.82           |
| 2016      | 68           | 17213         | 6595740        | QUEBRADILLAS 16-AE-52-PS-003 | 05D         | LWC                | \$285.18              |
| 2017      | 64           | 17623         | 6628585        | MOROVIS 17-AE-46-PS-002      | 05D         | LWC                | \$160.64              |
| 2017      | 70           | 17757         | 6551171        | QUEBRADILLAS 17-AE-52-PS-002 | 05D         | LWC                | \$6,277.90            |
| 2017      | 70           | 17757         | 6571174        | QUEBRADILLAS 17-AE-52-PS-002 | 05D         | LWC                | \$2,675.60            |
| 2017      | 70           | 17757         | 6574338        | QUEBRADILLAS 17-AE-52-PS-002 | 05D         | LWC                | \$2,811.99            |
| 2017      | 70           | 17757         | 6594801        | QUEBRADILLAS 17-AE-52-PS-002 | 05D         | LWC                | \$7,811.28            |
| 2017      | 70           | 17757         | 6598067        | QUEBRADILLAS 17-AE-52-PS-002 | 05D         | LWC                | \$3,228.50            |
| 2017      | 70           | 17757         | 6629843        | QUEBRADILLAS 17-AE-52-PS-002 | 05D         | LWC                | \$9,174.09            |
| 2017      | 70           | 17757         | 6641470        | QUEBRADILLAS 17-AE-52-PS-002 | 05D         | LWC                | \$4,122.04            |
| 2017      | 70           | 17757         | 6646232        | QUEBRADILLAS 17-AE-52-PS-002 | 05D         | LWC                | \$4,291.79            |
| 2018      | 49           | 17809         | 6583756        | GUAYANILLA 18-AE-27-PS-003   | 05D         | LWC                | \$460.15              |
| 2018      | 49           | 17809         | 6570574        | GUAYANILLA 18-AE-27-PS-003   | 05D         | LWC                | \$4,511.34            |
| 2018      | 49           | 17809         | 6574582        | GUAYANILLA 18-AE-27-PS-003   | 05D         | LWC                | \$23.25               |
| 2018      | 49           | 17809         | 6613344        | GUAYANILLA 18-AE-27-PS-003   | 05D         | LWC                | \$10,568.94           |
| 2018      | 49           | 17809         | 6643753        | GUAYANILLA 18-AE-27-PS-003   | 05D         | LWC                | \$4,049.78            |
| 2018      | 64           | 17824         | 6642469        | MOROVIS 18-AE-46-PS-002      | 05D         | LWC                | \$1,034.26            |
| 2018      | 73           | 17910         | 6574582        | SALINAS 18-AE-56-PS-002      | 05D         | LWC                | \$978.52              |
| 2019      | 21           | 18215         | 6616788        | GUAYANILLA 19-AE-27-PS-003   | 05D         | LWC                | \$55.00               |
| 2019      | 36           | 18172         | 6589563        | MOROVIS 19-AE-46-PS-002      | 05D         | LWC                | \$25,489.47           |
| 2019      | 36           | 18172         | 6587746        | MOROVIS 19-AE-46-PS-002      | 05D         | LWC                | \$743.28              |
| 2019      | 36           | 18172         | 6598067        | MOROVIS 19-AE-46-PS-002      | 05D         | LWC                | \$977.91              |
| 2019      | 36           | 18172         | 6616173        | MOROVIS 19-AE-46-PS-002      | 05D         | LWC                | \$15,161.71           |
| 2020      | 67           | 18730         | 6628805        | MOROVIS 20-AE-46-SP-005      | 05D         | LWC                | \$256.50              |
|           |              |               |                |                              |             |                    | <b>Matrix Code</b>    |
|           |              |               |                |                              |             |                    | <b>\$151,753.89</b>   |
| 2017      | 46           | 17746         | 6556231        | DORADO 17-AE-22-PS-001       | 05M         | LWC                | \$1,488.00            |
| 2018      | 44           | 17863         | 6554188        | COROZAL 18-AE-20-PS-004      | 05M         | LWC                | \$210.00              |
| 2018      | 44           | 17863         | 6593774        | COROZAL 18-AE-20-PS-004      | 05M         | LWC                | \$745.00              |
| 2018      | 44           | 17863         | 6617444        | COROZAL 18-AE-20-PS-004      | 05M         | LWC                | \$840.00              |
| 2018      | 44           | 17863         | 6641736        | COROZAL 18-AE-20-PS-004      | 05M         | LWC                | \$690.00              |
| 2018      | 46           | 17923         | 6584251        | DORADO 18-AE-22-PS-001       | 05M         | LMA                | \$3,236.28            |
| 2018      | 46           | 17923         | 6586025        | DORADO 18-AE-22-PS-001       | 05M         | LMA                | \$1,866.94            |
| 2018      | 46           | 17923         | 6631714        | DORADO 18-AE-22-PS-001       | 05M         | LMA                | \$1,547.95            |
|           |              |               |                |                              |             |                    | <b>Matrix Code</b>    |
|           |              |               |                |                              |             |                    | <b>\$10,536.08</b>    |
| 2015      | 44           | 16916         | 6537461        | QUEBRADILLAS 15-AE-52-PS-003 | 05Z         | LWC                | \$48.16               |
| 2015      | 44           | 16916         | 6570571        | QUEBRADILLAS 15-AE-52-PS-003 | 05Z         | LWC                | \$107.63              |
| 2018      | 43           | 17859         | 6521185        | COMERIO 18-AE-19-PS-003      | 05Z         | LWC                | \$25,200.00           |
|           |              |               |                |                              |             |                    | <b>Matrix Code</b>    |
|           |              |               |                |                              |             |                    | <b>\$25,355.79</b>    |
| 2017      | 42           | 17777         | 6533478        | COAMO 17-AE-18-ED-001        | 17C         | LWJ                | \$21,748.60           |
|           |              |               |                |                              |             |                    | <b>Matrix Code</b>    |
|           |              |               |                |                              |             |                    | <b>\$21,748.60</b>    |
| 2017      | 33           | 17580         | 6528855        | AISONITO 17-AE-05-ED-002     | 18C         | LWJ                | \$5,000.00            |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 11

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name            | Matrix Code | National Objective | Drawn Amount    |
|-----------|--------------|---------------|----------------|--------------------------|-------------|--------------------|-----------------|
| 2017      | 33           | 17588         | 6534651        | AIBONITO 17-AE-05-ED-002 | 18C         | LMI                | \$20,000.00     |
| 2017      | 33           | 17588         | 6538297        | AIBONITO 17-AE-05-ED-002 | 18C         | LMI                | \$10,000.00     |
| 2017      | 33           | 17588         | 6541638        | AIBONITO 17-AE-05-ED-002 | 18C         | LMI                | \$5,000.00      |
| 2017      | 33           | 17588         | 6552458        | AIBONITO 17-AE-05-ED-002 | 18C         | LMI                | \$5,000.00      |
| 2018      | 33           | 17844         | 6552458        | AIBONITO 18-AE-05-ED-001 | 18C         | LMI                | \$5,000.00      |
| 2018      | 33           | 17844         | 6606357        | AIBONITO 18-AE-05-ED-001 | 18C         | LMI                | \$15,000.00     |
| 2018      | 33           | 17844         | 6610623        | AIBONITO 18-AE-05-ED-001 | 18C         | LMI                | \$5,000.00      |
| 2018      | 33           | 17844         | 6619525        | AIBONITO 18-AE-05-ED-001 | 18C         | LMI                | \$5,000.00      |
| 2018      | 33           | 17844         | 6620332        | AIBONITO 18-AE-05-ED-001 | 18C         | LMI                | \$5,000.00      |
| 2018      | 33           | 17844         | 6620334        | AIBONITO 18-AE-05-ED-001 | 18C         | LMI                | \$5,000.00      |
| 2019      | 22           | 18095         | 6646521        | GURABO 19-AE-28-ED-003   | 18C         | LMI                | \$5,666.00      |
| Total     |              |               |                |                          |             |                    | \$18,210,910.96 |

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity to prevent, prepare for, and respond to Coronavirus | Activity Name                   | Grant Number | Fund Type | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|---------------------------------|--------------|-----------|-------------|--------------------|--------------|
| 2012      | 2            | 15146         | 6523325        | No   | 12-AB-02-PS-002 AGUADA          | B14DC720001  | EN        | 05A         | LWC                | \$2,868.82   |
| 2012      | 3            | 15149         | 6523732        | No   | 12-AB-04-PS-002 AGUAS BUENAS    | B14DC720001  | EN        | 05A         | LWC                | \$3,270.65   |
| 2012      | 41           | 15392         | 6529541        | No   | 12-FC-52-PS-002 QUEBRADILLAS    | B14DC720001  | EN        | 05A         | LWC                | \$7.71       |
| 2013      | 29           | 15651         | 6523336        | No   | AGUADA 13-AB-02-PS-003          | B14DC720001  | EN        | 05A         | LWC                | \$4,187.82   |
| 2013      | 31           | 18285         | 6516672        | No   | AIBONITO 13-AB-II-05-PS-004     | B14DC720001  | EN        | 05A         | LWC                | \$1,430.51   |
| 2013      | 31           | 18285         | 6523844        | No   | AIBONITO 13-AB-II-06-PS-004     | B14DC720001  | EN        | 05A         | LWC                | \$2,651.68   |
| 2013      | 40           | 15899         | 6526312        | No   | COAMO 13-AB-II-18-PS-002        | B14DC720001  | EN        | 05A         | LWC                | \$979.80     |
| 2013      | 46           | 15905         | 6531191        | No   | GUANICA 13-AB-II-25-PS-002      | B14DC720001  | EN        | 05A         | LWC                | \$360.00     |
| 2013      | 68           | 15905         | 6508778        | No   | QUEBRADILLAS 13-AB-II-52-PS-002 | B14DC720001  | EN        | 05A         | LWC                | \$1,565.31   |
| 2013      | 68           | 15995         | 6529524        | No   | QUEBRADILLAS 13-AB-II-52-PS-002 | B14DC720001  | EN        | 05A         | LWC                | \$152.63     |
| 2014      | 18           | 16220         | 6510283        | No   | ARROYO 14-FC-07-PS-002          | B14DC720001  | EN        | 05A         | LWC                | \$2,033.75   |
| 2014      | 18           | 16407         | 6519283        | No   | ARROYO 14-AB-07-PS-002          | B14DC720001  | EN        | 05A         | LWC                | \$1,279.25   |
| 2014      | 22           | 17381         | 6519263        | No   | CATANO 14-AB-13-PS-003          | B14DC720001  | EN        | 05A         | LWC                | \$2,575.24   |
| 2014      | 25           | 16315         | 6527712        | No   | COAMO 14-FC-18-PS-002           | B14DC720001  | EN        | 05A         | LWCSV              | \$1,464.10   |
| 2014      | 28           | 16368         | 6529541        | No   | CULEBRA 14-AB-21-PS-003         | B14DC720001  | EN        | 05A         | LWC                | \$908.09     |
| 2014      | 39           | 16346         | 6511493        | No   | LARES 14-AB-37-PS-003           | B14DC720001  | EN        | 05A         | LWC                | \$2,591.13   |
| 2014      | 41           | 16352         | 6524330        | No   | LAS PIEDRAS 14-AB-39-PS-002     | B14DC720001  | EN        | 05A         | LWC                | \$224.00     |
| 2014      | 42           | 16356         | 6508778        | No   | LOIZA 14-AB-40-PS-001           | B14DC720001  | EN        | 05A         | LWC                | \$918.00     |
| 2014      | 42           | 16356         | 6524330        | No   | LOIZA 14-AB-40-PS-001           | B14DC720001  | EN        | 05A         | LWC                | \$364.00     |
| 2014      | 52           | 16284         | 6524330        | No   | PENUELAS 14-FC-51-PS-002        | B14DC720001  | EN        | 05A         | LWC                | \$38.10      |
| 2014      | 53           | 16400         | 6529517        | No   | QUEBRADILLAS 14-FC-52-PS-002    | B14DC720001  | EN        | 05A         | LWCSV              | \$14.76      |
| 2015      | 5            | 16710         | 6640182        | No   | AGUADA 15-AE-02-PS-003          | B15DC720001  | EN        | 05A         | LWC                | \$1,740.63   |
| 2015      | 9            | 16826         | 6573905        | No   | ARROYO 15-AE-07-PS-003          | B15DC720001  | EN        | 05A         | LWCSV              | \$1,899.97   |
| 2015      | 9            | 16826         | 6595457        | No   | ARROYO 15-AE-07-PS-003          | B15DC720001  | EN        | 05A         | LWCSV              | \$1,907.91   |
| 2015      | 9            | 16826         | 6596437        | No   | ARROYO 15-AE-07-PS-003          | B15DC720001  | EN        | 05A         | LWCSV              | \$681.00     |
| 2015      | 14           | 16812         | 6539845        | No   | CEIBA 15-AE-15-PS-002           | B15DC720001  | EN        | 05A         | LWCSV              | \$173.70     |
| 2015      | 15           | 16858         | 6636705        | No   | CIALES 15-AE-16-PS-002          | B15DC720001  | EN        | 05A         | LWC                | \$763.17     |
| 2015      | 15           | 16858         | 6636706        | No   | CIALES 15-AE-16-PS-002          | B15DC720001  | EN        | 05A         | LWC                | \$123.85     |
| 2015      | 15           | 16858         | 6636707        | No   | CIALES 15-AE-16-PS-002          | B15DC720001  | EN        | 05A         | LWC                | \$635.98     |
| 2015      | 18           | 16740         | 6617122        | No   | COROZAL 15-AE-20-PS-003         | B15DC720001  | EN        | 05A         | LWC                | \$1,123.87   |
| 2015      | 18           | 16740         | 6622106        | No   | COROZAL 15-AE-20-PS-003         | B15DC720001  | EN        | 05A         | LWC                | \$1,248.74   |
| 2015      | 18           | 16740         | 6629045        | No   | COROZAL 15-AE-20-PS-003         | B15DC720001  | EN        | 05A         | LWC                | \$1,248.74   |
| 2015      | 18           | 16740         | 6629533        | No   | COROZAL 15-AE-20-PS-003         | B15DC720001  | EN        | 05A         | LWC                | \$936.56     |
| 2015      | 18           | 16740         | 6640073        | No   | COROZAL 15-AE-20-PS-003         | B15DC720001  | EN        | 05A         | LWC                | \$1,248.74   |
| 2015      | 18           | 16740         | 6641474        | No   | COROZAL 15-AE-20-PS-003         | B15DC720001  | EN        | 05A         | LWC                | \$201.00     |
| 2015      | 26           | 16775         | 6572088        | No   | HORMIGUEROS 15-AE-30-PS-003     | B15DC720001  | EN        | 05A         | LWCSV              | \$0.32       |
| 2015      | 30           | 16831         | 6537332        | No   | LARES 15-AE-37-PS-003           | B15DC720001  | EN        | 05A         | LWC                | \$763.00     |
| 2015      | 30           | 16831         | 6642740        | No   | LARES 15-AE-37-PS-003           | B21DC720001  | PI        | 05A         | LWC                | \$1,279.96   |
| 2015      | 30           | 16831         | 6642741        | No   | LARES 15-AE-37-PS-003           | B21DC720001  | PI        | 05A         | LWC                | \$83.55      |
| 2015      | 32           | 16839         | 6553680        | No   | LAS PIEDRAS 15-AE-39-PS-003     | B15DC720001  | EN        | 05A         | LWC                | \$3,478.07   |
| 2015      | 33           | 17043         | 6628587        | No   | LOIZA 15-AE-40-PS-002           | B15DC720001  | EN        | 05A         | LWC                | \$937.00     |
| 2015      | 38           | 16817         | 6580247        | No   | MOROVIS 15-AE-46-PS-002         | B15DC720001  | EN        | 05A         | LWCSV              | \$99.29      |
| 2015      | 39           | 18733         | 6622814        | No   | NAGUABO 15-AE-47-SP-003         | B15DC720001  | EN        | 05A         | LWC                | \$4,251.19   |
| 2015      | 39           | 18733         | 6629347        | No   | NAGUABO 15-AE-47-SP-003         | B15DC720001  | EN        | 05A         | LWC                | \$3,115.37   |
| 2015      | 39           | 18733         | 6643403        | No   | NAGUABO 15-AE-47-SP-003         | B15DC720001  | EN        | 05A         | LWC                | \$8,762.00   |
| 2015      | 44           | 16914         | 6517203        | No   | QUEBRADILLAS 15-AE-52-PS-002    | B15DC720001  | EN        | 05A         | LWC                | \$9,070.65   |
| 2015      | 44           | 16914         | 6535472        | No   | QUEBRADILLAS 15-AE-52-PS-002    | B15DC720001  | EN        | 05A         | LWC                | \$35.38      |
| 2015      | 44           | 16914         | 6542689        | No   | QUEBRADILLAS 15-AE-52-PS-002    | B15DC720001  | EN        | 05A         | LWC                | \$131.76     |
| 2015      | 44           | 16914         | 6555987        | No   | QUEBRADILLAS 15-AE-52-PS-002    | B15DC720001  | EN        | 05A         | LWC                | \$675.15     |





Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 12

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity to prevent, prepare for, and respond to Coronavirus | Activity Name                        | Grant Number | Fund Type | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|--------------------------------------|--------------|-----------|-------------|--------------------|--------------|
| 2015      | 46           | 16974         | 6616636        | No   | SABANA GRANDE 15-AE-55-PS-002        | B15DC720001  | EN        | 05A         | LWC                | \$102.06     |
| 2015      | 29           | 17306         | 6648282        | No   | AGUADA 16-AE-02-PS-004               | B16DC720001  | EN        | 05A         | LMCSV              | \$1,934.02   |
| 2016      | 29           | 17306         | 6648284        | No   | AGUADA 16-AE-02-PS-004               | B16DC720001  | EN        | 05A         | LMCSV              | \$1,418.29   |
| 2016      | 31           | 17090         | 6516673        | No   | AIBONITO 16-AE-05-PS-002             | B16DC720001  | EN        | 05A         | LWC                | \$1,089.19   |
| 2016      | 31           | 17090         | 6516273        | No   | AIBONITO 16-AE-05-PS-002             | B16DC720001  | EN        | 05A         | LWC                | \$62.45      |
| 2016      | 31           | 17090         | 6536227        | No   | AIBONITO 16-AE-05-PS-002             | B16DC720001  | EN        | 05A         | LWC                | \$2,616.79   |
| 2016      | 31           | 17090         | 6595697        | No   | AIBONITO 16-AE-05-PS-002             | B16DC720001  | EN        | 05A         | LWC                | \$5,442.91   |
| 2016      | 34           | 17180         | 6646881        | No   | BARCELONETA 16-AE-08-PS-004          | B16DC720001  | EN        | 05A         | LWC                | \$4,544.28   |
| 2016      | 36           | 17991         | 6568377        | No   | CANUY 16-AE-11-PS-002                | B16DC720001  | EN        | 05A         | LWC                | \$23,632.52  |
| 2016      | 36           | 17991         | 6622110        | No   | CANUY 16-AE-11-PS-002                | B16DC720001  | EN        | 05A         | LWC                | \$7,639.45   |
| 2016      | 39           | 17143         | 6630775        | No   | CIALES 16-AE-16-PS-002               | B16DC720001  | EN        | 05A         | LWC                | \$1,717.12   |
| 2016      | 39           | 17143         | 6630779        | No   | CIALES 16-AE-16-PS-002               | B16DC720001  | EN        | 05A         | LWC                | \$1,462.72   |
| 2016      | 42           | 17237         | 6619780        | No   | COROZAL 16-AE-20-PS-002              | B16DC720001  | EN        | 05A         | LWC                | \$1,997.98   |
| 2016      | 42           | 17237         | 6629560        | No   | COROZAL 16-AE-20-PS-002              | B16DC720001  | EN        | 05A         | LWC                | \$1,342.40   |
| 2016      | 42           | 17237         | 6629564        | No   | COROZAL 16-AE-20-PS-002              | B16DC720001  | EN        | 05A         | LWC                | \$2,185.30   |
| 2016      | 42           | 17237         | 6631057        | No   | COROZAL 16-AE-20-PS-002              | B16DC720001  | EN        | 05A         | LWC                | \$2,185.30   |
| 2016      | 42           | 17237         | 6633187        | No   | COROZAL 16-AE-20-PS-002              | B16DC720001  | EN        | 05A         | LWC                | \$2,185.30   |
| 2016      | 42           | 17237         | 6642060        | No   | COROZAL 16-AE-20-PS-002              | B16DC720001  | EN        | 05A         | LWC                | \$1,873.11   |
| 2016      | 50           | 17120         | 6535918        | No   | HORMIGUEROS 16-AE-30-PS-002          | B16DC720001  | EN        | 05A         | LWC                | \$93.00      |
| 2016      | 50           | 17120         | 6572088        | No   | HORMIGUEROS 16-AE-30-PS-002          | B16DC720001  | EN        | 05A         | LWC                | \$4.00       |
| 2016      | 52           | 17136         | 6570586        | No   | JUNCOS 16-AE-35-PS-002               | B16DC720001  | EN        | 05A         | LWC                | \$4,122.17   |
| 2016      | 52           | 17136         | 6579516        | No   | JUNCOS 16-AE-35-PS-002               | B16DC720001  | EN        | 05A         | LWC                | \$2,026.90   |
| 2016      | 54           | 17216         | 6616143        | No   | LARES 16-AE-37-PS-002                | B16DC720001  | EN        | 05A         | LWC                | \$10,142.14  |
| 2016      | 56           | 17124         | 6562079        | No   | LAS PIEDRAS 16-AE-39-PS-003          | B16DC720001  | EN        | 05A         | LWC                | \$490.02     |
| 2016      | 56           | 17124         | 6610871        | No   | LAS PIEDRAS 16-AE-39-PS-003          | B16DC720001  | EN        | 05A         | LWC                | \$23,441.01  |
| 2016      | 58           | 17222         | 6508778        | No   | LUQUILLO 16-AE-41-PS-002             | B16DC720001  | EN        | 05A         | LWC                | \$10,374.72  |
| 2016      | 61           | 17157         | 6635355        | No   | MCCA 16-AE-45-PS-002                 | B16DC720001  | EN        | 05A         | LWC                | \$481.73     |
| 2016      | 66           | 17212         | 6550247        | No   | QUEBRADILLAS 16-AE-52-PS-002         | B16DC720001  | EN        | 05A         | LWC                | \$3,669.74   |
| 2016      | 66           | 17212         | 6557677        | No   | QUEBRADILLAS 16-AE-52-PS-002         | B16DC720001  | EN        | 05A         | LWC                | \$3,995.10   |
| 2016      | 66           | 17212         | 6570571        | No   | QUEBRADILLAS 16-AE-52-PS-002         | B16DC720001  | EN        | 05A         | LWC                | \$4,184.82   |
| 2016      | 66           | 17212         | 6575951        | No   | QUEBRADILLAS 16-AE-52-PS-002         | B16DC720001  | EN        | 05A         | LWC                | \$4,039.95   |
| 2016      | 66           | 17212         | 6594759        | No   | QUEBRADILLAS 16-AE-52-PS-002         | B16DC720001  | EN        | 05A         | LWC                | \$7,468.18   |
| 2016      | 66           | 17212         | 6641436        | No   | QUEBRADILLAS 16-AE-52-PS-002         | B21DC720001  | PI        | 05A         | LWC                | \$12.03      |
| 2016      | 70           | 17241         | 6616886        | No   | SABANA GRANDE 16-AE-56-PS-002        | B16DC720001  | EN        | 05A         | LWC                | \$163.65     |
| 2016      | 73           | 17184         | 6575317        | No   | 66120V16SANTA ISABEL 16-AE-60-PS-002 | B16DC720001  | EN        | 05A         | LWC                | \$3,784.20   |
| 2016      | 76           | 17187         | 6538796        | No   | YABUCOA 16-AE-67-PS-002              | B16DC720001  | EN        | 05A         | LWC                | \$640.00     |
| 2016      | 76           | 17187         | 6563390        | No   | YABUCOA 16-AE-67-PS-002              | B16DC720001  | EN        | 05A         | LWC                | \$905.35     |
| 2017      | 33           | 17587         | 6509330        | No   | AIBONITO 17-AE-05-PS-001             | B17DC720001  | EN        | 05A         | LWC                | \$1,033.44   |
| 2017      | 33           | 17587         | 6536227        | No   | AIBONITO 17-AE-05-PS-001             | B17DC720001  | EN        | 05A         | LWC                | \$2,221.89   |
| 2017      | 33           | 17587         | 6595697        | No   | AIBONITO 17-AE-05-PS-001             | B17DC720001  | EN        | 05A         | LWC                | \$4,288.76   |
| 2017      | 33           | 17587         | 6605708        | No   | AIBONITO 17-AE-05-PS-001             | B17DC720001  | EN        | 05A         | LWC                | \$2,790.27   |
| 2017      | 40           | 17741         | 6528758        | No   | CEIBA 17-AE-15-PS-003                | B17DC720001  | EN        | 05A         | LWC                | \$11,061.67  |
| 2017      | 40           | 17741         | 6536724        | No   | CEIBA 17-AE-15-PS-003                | B17DC720001  | EN        | 05A         | LWC                | \$4,401.20   |
| 2017      | 40           | 17741         | 6538915        | No   | CEIBA 17-AE-15-PS-003                | B17DC720001  | EN        | 05A         | LWC                | \$233.10     |
| 2017      | 40           | 17741         | 6542406        | No   | CEIBA 17-AE-15-PS-003                | B17DC720001  | EN        | 05A         | LWC                | \$9,253.09   |
| 2017      | 40           | 17741         | 6546670        | No   | CEIBA 17-AE-15-PS-003                | B17DC720001  | EN        | 05A         | LWC                | \$7,847.74   |
| 2017      | 40           | 17741         | 6558518        | No   | CEIBA 17-AE-15-PS-003                | B17DC720001  | EN        | 05A         | LWC                | \$901.32     |
| 2017      | 41           | 17742         | 6636710        | No   | CIALES 17-AE-16-PS-002               | B17DC720001  | EN        | 05A         | LWC                | \$858.56     |
| 2017      | 41           | 17742         | 6636712        | No   | CIALES 17-AE-16-PS-002               | B17DC720001  | EN        | 05A         | LWC                | \$195.15     |
| 2017      | 41           | 17742         | 6636713        | No   | CIALES 17-AE-16-PS-002               | B17DC720001  | EN        | 05A         | LWC                | \$602.00     |
| 2017      | 41           | 17742         | 6636715        | No   | CIALES 17-AE-16-PS-002               | B17DC720001  | EN        | 05A         | LWC                | \$1,433.20   |
| 2017      | 41           | 17742         | 6636717        | No   | CIALES 17-AE-16-PS-002               | B17DC720001  | EN        | 05A         | LWC                | \$731.36     |
| 2017      | 44           | 17735         | 6554188        | No   | COROZAL 17-AE-20-PS-003              | B17DC720001  | EN        | 05A         | LWC                | \$31,905.31  |
| 2017      | 44           | 17735         | 6554868        | No   | COROZAL 17-AE-20-PS-003              | B17DC720001  | EN        | 05A         | LWC                | \$1,246.74   |
| 2017      | 50           | 17728         | 6514609        | No   | GURABO 17-AE-26-PS-003               | B17DC720001  | EN        | 05A         | LWC                | \$16,564.69  |
| 2017      | 54           | 17645         | 6579516        | No   | JUNCOS 17-AE-35-PS-003               | B17DC720001  | EN        | 05A         | LWC                | \$3,345.07   |
| 2017      | 54           | 17645         | 6590889        | No   | JUNCOS 17-AE-35-PS-003               | B17DC720001  | EN        | 05A         | LWC                | \$1,796.49   |
| 2017      | 66           | 17603         | 6575951        | No   | PATILLAS 17-AE-50-PS-003             | B17DC720001  | EN        | 05A         | LWC                | \$2,100.60   |
| 2017      | 66           | 17603         | 6587751        | No   | PATILLAS 17-AE-50-PS-003             | B17DC720001  | EN        | 05A         | LWC                | \$2,448.46   |
| 2017      | 66           | 17603         | 6594801        | No   | PATILLAS 17-AE-50-PS-003             | B17DC720001  | EN        | 05A         | LWC                | \$2,357.86   |
| 2017      | 66           | 17603         | 6598067        | No   | PATILLAS 17-AE-50-PS-003             | B17DC720001  | EN        | 05A         | LWC                | \$5,608.66   |
| 2017      | 66           | 17603         | 6606307        | No   | PATILLAS 17-AE-50-PS-003             | B17DC720001  | EN        | 05A         | LWC                | \$2,610.95   |
| 2017      | 66           | 17603         | 6609712        | No   | PATILLAS 17-AE-50-PS-003             | B17DC720001  | EN        | 05A         | LWC                | \$612.44     |
| 2017      | 66           | 17603         | 6622806        | No   | PATILLAS 17-AE-50-PS-003             | B17DC720001  | EN        | 05A         | LWC                | \$257.87     |
| 2017      | 66           | 17603         | 6622809        | No   | PATILLAS 17-AE-50-PS-003             | B17DC720001  | EN        | 05A         | LWC                | \$322.34     |
| 2017      | 66           | 17603         | 6622811        | No   | PATILLAS 17-AE-50-PS-003             | B17DC720001  | EN        | 05A         | LWC                | \$354.57     |
| 2017      | 66           | 17603         | 6643414        | No   | PATILLAS 17-AE-50-PS-003             | B17DC720001  | EN        | 05A         | LWC                | \$354.57     |
| 2017      | 66           | 17603         | 6643415        | No   | PATILLAS 17-AE-50-PS-003             | B17DC720001  | EN        | 05A         | LWC                | \$322.34     |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 13

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity to prevent, prepare for, and respond to Coronavirus | Activity Name                    | Grant Number | Fund Type | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|----------------------------------|--------------|-----------|-------------|--------------------|--------------|
| 2017      | 72           | 17758         | 6547913        | No   | SABANA GRANDE 17-AE-55-PS-002    | B17DC720001  | EN        | 05A         | LMC                | \$13,057.29  |
| 2017      | 72           | 17758         | 6561032        | No   | SABANA GRANDE 17-AE-55-PS-002    | B17DC720001  | EN        | 05A         | LMC                | \$13,609.72  |
| 2017      | 72           | 17758         | 6572088        | No   | SABANA GRANDE 17-AE-55-PS-002    | B17DC720001  | EN        | 05A         | LMC                | \$12,608.10  |
| 2017      | 72           | 17758         | 6574279        | No   | SABANA GRANDE 17-AE-55-PS-002    | B17DC720001  | EN        | 05A         | LMC                | \$5,151.39   |
| 2017      | 72           | 17758         | 6584343        | No   | SABANA GRANDE 17-AE-55-PS-002    | B17DC720001  | EN        | 05A         | LMC                | \$6,715.46   |
| 2017      | 72           | 17758         | 6587339        | No   | SABANA GRANDE 17-AE-55-PS-002    | B17DC720001  | EN        | 05A         | LMC                | \$5,358.19   |
| 2017      | 72           | 17758         | 6593774        | No   | SABANA GRANDE 17-AE-55-PS-002    | B17DC720001  | EN        | 05A         | LMC                | \$4,464.19   |
| 2017      | 72           | 17758         | 6594681        | No   | SABANA GRANDE 17-AE-55-PS-002    | B17DC720001  | EN        | 05A         | LMC                | \$1,529.69   |
| 2017      | 72           | 17758         | 6606055        | No   | SABANA GRANDE 17-AE-55-PS-002    | B17DC720001  | EN        | 05A         | LMC                | \$686.85     |
| 2017      | 72           | 17758         | 6610486        | No   | SABANA GRANDE 17-AE-55-PS-002    | B17DC720001  | EN        | 05A         | LMC                | \$280.96     |
| 2017      | 72           | 17758         | 6616621        | No   | SABANA GRANDE 17-AE-55-PS-002    | B17DC720001  | EN        | 05A         | LMC                | \$93.66      |
| 2017      | 77           | 17569         | 6566304        | No   | VEGA ALTA 17-AE-63-PS-003        | B17DC720001  | EN        | 05A         | LMC                | \$35,151.41  |
| 2017      | 80           | 17759         | 6532400        | No   | YABUCOA 17-AE-67-PS-003          | B17DC720001  | EN        | 05A         | LMC                | \$728.00     |
| 2017      | 80           | 17759         | 6619133        | No   | YABUCOA 17-AE-67-PS-003          | B17DC720001  | EN        | 05A         | LMC                | \$93.66      |
| 2018      | 31           | 17840         | 6611667        | No   | S2000V3400AGUADA 18-AE-02-PS-003 | B18DC720001  | EN        | 05A         | LMC                | \$20,339.13  |
| 2018      | 31           | 17840         | 6611668        | No   | S2000V3400AGUADA 18-AE-02-PS-003 | B18DC720001  | EN        | 05A         | LMC                | \$22,634.06  |
| 2018      | 31           | 17840         | 6611672        | No   | S2000V3400AGUADA 18-AE-02-PS-003 | B18DC720001  | EN        | 05A         | LMC                | \$9,036.50   |
| 2018      | 33           | 17845         | 6636528        | No   | ABCONITO 18-AE-05-PS-002         | B18DC720001  | EN        | 05A         | LMC                | \$3,078.74   |
| 2018      | 36           | 17847         | 6500394        | No   | BARCELONETA 18-AE-08-PS-002      | B18DC720001  | EN        | 05A         | LMC                | \$12,189.35  |
| 2018      | 36           | 17847         | 6562661        | No   | BARCELONETA 18-AE-08-PS-002      | B18DC720001  | EN        | 05A         | LMC                | \$20,598.40  |
| 2018      | 37           | 17849         | 6603793        | No   | BARRANQUITAS 18-AE-09-PS-002     | B18DC720001  | EN        | 05A         | LMC                | \$44,635.62  |
| 2018      | 38           | 17908         | 6568796        | No   | CAMUY 18-AE-11-PS-002            | B18DC720001  | EN        | 05A         | LMC                | \$40,672.70  |
| 2018      | 38           | 17908         | 6622472        | No   | CAMUY 18-AE-11-PS-002            | B18DC720001  | EN        | 05A         | LMC                | \$22,467.02  |
| 2018      | 40           | 17851         | 6538845        | No   | CEIBA 18-AE-15-PS-002            | B18DC720001  | EN        | 05A         | LMC                | \$337.20     |
| 2018      | 41           | 17853         | 6542782        | No   | CIALES 18-AE-16-PS-002           | B18DC720001  | EN        | 05A         | LMC                | \$4,004.52   |
| 2018      | 41           | 17853         | 6548304        | No   | CIALES 18-AE-16-PS-002           | B18DC720001  | EN        | 05A         | LMC                | \$333.71     |
| 2018      | 44           | 17862         | 6532400        | No   | COROZAL 18-AE-20-PS-003          | B18DC720001  | EN        | 05A         | LMC                | \$2,247.73   |
| 2018      | 44           | 17862         | 6598996        | No   | COROZAL 18-AE-20-PS-003          | B18DC720001  | EN        | 05A         | LMC                | \$2,497.48   |
| 2018      | 47           | 17888         | 6543712        | No   | FLORIDA 18-AE-24-PS-002          | B18DC720001  | EN        | 05A         | LMC                | \$43,624.02  |
| 2018      | 49           | 17810         | 6543811        | No   | GUAYANILLA 18-AE-27-PS-004       | B18DC720001  | EN        | 05A         | LMC                | \$270.00     |
| 2018      | 49           | 17810         | 6561749        | No   | GUAYANILLA 18-AE-27-PS-004       | B18DC720001  | EN        | 05A         | LMC                | \$30.00      |
| 2018      | 49           | 17810         | 6570540        | No   | GUAYANILLA 18-AE-27-PS-004       | B18DC720001  | EN        | 05A         | LMC                | \$35,532.30  |
| 2018      | 49           | 17810         | 6570574        | No   | GUAYANILLA 18-AE-27-PS-004       | B18DC720001  | EN        | 05A         | LMC                | \$3,923.57   |
| 2018      | 49           | 17810         | 6574562        | No   | GUAYANILLA 18-AE-27-PS-004       | B18DC720001  | EN        | 05A         | LMC                | \$1,183.12   |
| 2018      | 49           | 17810         | 6516242        | No   | GUAYANILLA 18-AE-27-PS-004       | B18DC720001  | EN        | 05A         | LMC                | \$903.01     |
| 2018      | 50           | 17873         | 6573550        | No   | GURABO 18-AE-28-PS-002           | B18DC720001  | EN        | 05A         | LMC                | \$53,701.13  |
| 2018      | 50           | 17873         | 6609744        | No   | GURABO 18-AE-28-PS-002           | B18DC720001  | EN        | 05A         | LMC                | \$7,671.59   |
| 2018      | 52           | 17878         | 6508918        | No   | HORMIGUEROS 18-AE-30-PS-003      | B18DC720001  | EN        | 05A         | LMC                | \$255.80     |
| 2018      | 52           | 17878         | 6538588        | No   | HORMIGUEROS 18-AE-30-PS-003      | B18DC720001  | EN        | 05A         | LMC                | \$22,741.22  |
| 2018      | 52           | 17878         | 6606055        | No   | HORMIGUEROS 18-AE-30-PS-003      | B18DC720001  | EN        | 05A         | LMC                | \$466.60     |
| 2018      | 60           | 17889         | 6542714        | No   | LUQUILLO 18-AE-41-PS-002         | B18DC720001  | EN        | 05A         | LMC                | \$13,678.32  |
| 2018      | 61           | 17891         | 6565801        | No   | MARICAO 18-AE-43-PS-002          | B18DC720001  | EN        | 05A         | LMC                | \$22,456.34  |
| 2018      | 64           | 17825         | 6575961        | No   | MOROVIS 18-AE-46-PS-003          | B18DC720001  | EN        | 05A         | LMC                | \$8,470.02   |
| 2018      | 64           | 17825         | 6577202        | No   | MOROVIS 18-AE-46-PS-003          | B18DC720001  | EN        | 05A         | LMC                | \$3,191.11   |
| 2018      | 65           | 17831         | 6643405        | No   | NAGUABO 18-AE-47-PS-003          | B18DC720001  | EN        | 05A         | LMC                | \$519.23     |
| 2018      | 67           | 17896         | 6512243        | No   | OROCOVIS 18-AE-49-PS-002         | B18DC720001  | EN        | 05A         | LMC                | \$2,578.72   |
| 2018      | 67           | 17896         | 6514908        | No   | OROCOVIS 18-AE-49-PS-002         | B18DC720001  | EN        | 05A         | LMC                | \$2,836.64   |
| 2018      | 67           | 17896         | 6517248        | No   | OROCOVIS 18-AE-49-PS-002         | B18DC720001  | EN        | 05A         | LMC                | \$2,578.64   |
| 2018      | 67           | 17896         | 6532479        | No   | OROCOVIS 18-AE-49-PS-002         | B18DC720001  | EN        | 05A         | LMC                | \$2,578.72   |
| 2018      | 67           | 17896         | 6538588        | No   | OROCOVIS 18-AE-49-PS-002         | B18DC720001  | EN        | 05A         | LMC                | \$7,607.11   |
| 2018      | 68           | 17898         | 6546570        | No   | PATILLAS 18-AE-50-PS-002         | B18DC720001  | EN        | 05A         | LMC                | \$24,687.86  |
| 2018      | 68           | 17898         | 6561475        | No   | PATILLAS 18-AE-50-PS-002         | B18DC720001  | EN        | 05A         | LMC                | \$1,273.08   |
| 2018      | 68           | 17898         | 6563141        | No   | PATILLAS 18-AE-50-PS-002         | B18DC720001  | EN        | 05A         | LMC                | \$4,328.54   |
| 2018      | 68           | 17898         | 6565801        | No   | PATILLAS 18-AE-50-PS-002         | B18DC720001  | EN        | 05A         | LMC                | \$3,501.05   |
| 2018      | 68           | 17898         | 6577202        | No   | PATILLAS 18-AE-50-PS-002         | B18DC720001  | EN        | 05A         | LMC                | \$3,341.90   |
| 2018      | 68           | 17898         | 6587751        | No   | PATILLAS 18-AE-50-PS-002         | B18DC720001  | EN        | 05A         | LMC                | \$1,748.90   |
| 2018      | 68           | 17898         | 6599289        | No   | PATILLAS 18-AE-50-PS-002         | B18DC720001  | EN        | 05A         | LMC                | \$1,772.85   |
| 2018      | 68           | 17898         | 6628825        | No   | PATILLAS 18-AE-50-PS-002         | B18DC720001  | EN        | 05A         | LMC                | \$1,934.00   |
| 2018      | 71           | 17901         | 6557684        | No   | RINCON 18-AE-53-PS-001           | B18DC720001  | EN        | 05A         | LMC                | \$16,028.69  |
| 2018      | 72           | 17905         | 6641148        | No   | SABANA GRANDE 18-AE-55-PS-002    | B21DC720001  | PI        | 05A         | LMC                | \$1,303.75   |
| 2018      | 72           | 17905         | 6641160        | No   | SABANA GRANDE 18-AE-55-PS-002    | B21DC720001  | PI        | 05A         | LMC                | \$2,003.28   |
| 2018      | 72           | 17905         | 6641274        | No   | SABANA GRANDE 18-AE-55-PS-002    | B21DC720001  | PI        | 05A         | LMC                | \$1,621.71   |
| 2018      | 77           | 17913         | 6561171        | No   | VEGA ALTA 18-AE-63-PS-003        | B18DC720001  | EN        | 05A         | LMC                | \$8,594.69   |
| 2018      | 77           | 17913         | 6602783        | No   | VEGA ALTA 18-AE-63-PS-003        | B18DC720001  | EN        | 05A         | LMC                | \$13,898.03  |
| 2018      | 77           | 17913         | 6604385        | No   | VEGA ALTA 18-AE-63-PS-003        | B18DC720001  | EN        | 05A         | LMC                | \$8,594.74   |
| 2018      | 77           | 17913         | 6641179        | No   | VEGA ALTA 18-AE-63-PS-003        | B18DC720001  | EN        | 05A         | LMC                | \$4,152.51   |
| 2018      | 77           | 17913         | 6641205        | No   | VEGA ALTA 18-AE-63-PS-003        | B18DC720001  | EN        | 05A         | LMC                | \$859.08     |
| 2018      | 77           | 17913         | 6641776        | No   | VEGA ALTA 18-AE-63-PS-003        | B18DC720001  | EN        | 05A         | LMC                | \$1,155.10   |





Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 14

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity to prevent, prepare for, and respond to Coronavirus | Activity Name                | Grant Number | Fund Type | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|------------------------------|--------------|-----------|-------------|--------------------|--------------|
| 2018      | 80           | 17920         | 6616872        | No   | YABUCOA 18-AE-67-PS-003      | B19DC720001  | EN        | 05A         | LMC                | \$466.28     |
| 2019      | 2            | 18070         | 6533731        | No   | ADJUNTAS 19-AE-01-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$9,663.02   |
| 2019      | 2            | 18070         | 6544436        | No   | ADJUNTAS 19-AE-01-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$14,443.68  |
| 2019      | 2            | 18070         | 6570512        | No   | ADJUNTAS 19-AE-01-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$13,042.88  |
| 2019      | 2            | 18070         | 6587329        | No   | ADJUNTAS 19-AE-01-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$3,671.28   |
| 2019      | 2            | 18070         | 6616356        | No   | ADJUNTAS 19-AE-01-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$2,286.53   |
| 2019      | 2            | 18070         | 6630525        | No   | ADJUNTAS 19-AE-01-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$3,671.28   |
| 2019      | 7            | 18087         | 6573905        | No   | ARROYO 19-AE-07-PS-002       | B19DC720001  | EN        | 05A         | LMC                | \$44,899.42  |
| 2019      | 7            | 18087         | 6585457        | No   | ARROYO 19-AE-07-PS-002       | B19DC720001  | EN        | 05A         | LMC                | \$15,899.25  |
| 2019      | 7            | 18087         | 6596437        | No   | ARROYO 19-AE-07-PS-002       | B19DC720001  | EN        | 05A         | LMC                | \$2,202.00   |
| 2019      | 7            | 18087         | 6628501        | No   | ARROYO 19-AE-07-PS-002       | B19DC720001  | EN        | 05A         | LMC                | \$22.00      |
| 2019      | 9            | 18062         | 6603793        | No   | BARRANQUITAS 19-AE-09-PS-002 | B19DC720001  | EN        | 05A         | LMC                | \$9,361.23   |
| 2019      | 9            | 18062         | 6605740        | No   | BARRANQUITAS 19-AE-09-PS-002 | B19DC720001  | EN        | 05A         | LMC                | \$5,408.00   |
| 2019      | 10           | 18208         | 6556796        | No   | CAMUY 19-AE-11-PS-002        | B19DC720001  | EN        | 05A         | LMC                | \$33,846.02  |
| 2019      | 10           | 18208         | 6605972        | No   | CAMUY 19-AE-11-PS-002        | B19DC720001  | EN        | 05A         | LMC                | \$1,902.50   |
| 2019      | 10           | 18208         | 6622681        | No   | CAMUY 19-AE-11-PS-002        | B19DC720001  | EN        | 05A         | LMC                | \$21,296.63  |
| 2019      | 10           | 18208         | 6631341        | No   | CAMUY 19-AE-11-PS-002        | B19DC720001  | EN        | 05A         | LMC                | \$2,514.25   |
| 2019      | 12           | 18099         | 6549670        | No   | CEIBA 19-AE-15-PS-002        | B19DC720001  | EN        | 05A         | LMC                | \$52.90      |
| 2019      | 13           | 18048         | 6542792        | No   | CIALES 19-AE-16-PS-002       | B19DC720001  | EN        | 05A         | LMC                | \$5,347.08   |
| 2019      | 14           | 18090         | 6604430        | No   | COAMO 19-AE-18-PS-002        | B19DC720001  | EN        | 05A         | LMC                | \$1,212.00   |
| 2019      | 21           | 18214         | 6606508        | No   | GUAYANILLA 19-AE-27-PS-002   | B19DC720001  | EN        | 05A         | LMC                | \$90,757.57  |
| 2019      | 21           | 18214         | 6622141        | No   | GUAYANILLA 19-AE-27-PS-002   | B19DC720001  | EN        | 05A         | LMC                | \$904.00     |
| 2019      | 21           | 18214         | 6641797        | No   | GUAYANILLA 19-AE-27-PS-002   | B19DC720001  | EN        | 05A         | LMC                | \$622.00     |
| 2019      | 21           | 18214         | 6641808        | No   | GUAYANILLA 19-AE-27-PS-002   | B19DC720001  | EN        | 05A         | LMC                | \$227.05     |
| 2019      | 23           | 18073         | 6551512        | No   | HATILLO 19-AE-29-PS-002      | B19DC720001  | EN        | 05A         | LMC                | \$50,000.00  |
| 2019      | 24           | 18031         | 6542846        | No   | HORMIGUEROS 19-AE-30-PS-002  | B19DC720001  | EN        | 05A         | LMC                | \$18,346.00  |
| 2019      | 24           | 18031         | 6549969        | No   | HORMIGUEROS 19-AE-30-PS-002  | B19DC720001  | EN        | 05A         | LMC                | \$8,687.34   |
| 2019      | 24           | 18031         | 6572613        | No   | HORMIGUEROS 19-AE-30-PS-002  | B19DC720001  | EN        | 05A         | LMC                | \$100.68     |
| 2019      | 24           | 18031         | 6578531        | No   | HORMIGUEROS 19-AE-30-PS-002  | B19DC720001  | EN        | 05A         | LMC                | \$4,528.00   |
| 2019      | 24           | 18031         | 6602886        | No   | HORMIGUEROS 19-AE-30-PS-002  | B19DC720001  | EN        | 05A         | LMC                | \$19,761.77  |
| 2019      | 24           | 18031         | 6636211        | No   | HORMIGUEROS 19-AE-30-PS-002  | B19DC720001  | EN        | 05A         | LMC                | \$11,029.51  |
| 2019      | 24           | 18031         | 6636631        | No   | HORMIGUEROS 19-AE-30-PS-002  | B19DC720001  | EN        | 05A         | LMC                | \$2,478.63   |
| 2019      | 24           | 18031         | 6643714        | No   | HORMIGUEROS 19-AE-30-PS-002  | B19DC720001  | EN        | 05A         | LMC                | \$2,011.00   |
| 2019      | 26           | 18186         | 6606208        | No   | JUNCOS 19-AE-35-PS-002       | B19DC720001  | EN        | 05A         | LMC                | \$11,798.82  |
| 2019      | 26           | 18186         | 6610119        | No   | JUNCOS 19-AE-35-PS-002       | B19DC720001  | EN        | 05A         | LMC                | \$1,071.40   |
| 2019      | 26           | 18186         | 6611854        | No   | JUNCOS 19-AE-35-PS-002       | B19DC720001  | EN        | 05A         | LMC                | \$12,751.68  |
| 2019      | 26           | 18186         | 6628338        | No   | JUNCOS 19-AE-35-PS-002       | B19DC720001  | EN        | 05A         | LMC                | \$11,200.42  |
| 2019      | 26           | 18186         | 6632981        | No   | JUNCOS 19-AE-35-PS-002       | B19DC720001  | EN        | 05A         | LMC                | \$4,726.07   |
| 2019      | 29           | 18117         | 6520594        | No   | LAS MARIAS 19-AE-PS-002      | B19DC720001  | EN        | 05A         | LMC                | \$7,954.58   |
| 2019      | 29           | 18117         | 6533842        | No   | LAS MARIAS 19-AE-PS-002      | B19DC720001  | EN        | 05A         | LMC                | \$7,276.27   |
| 2019      | 29           | 18117         | 6546245        | No   | LAS MARIAS 19-AE-PS-002      | B19DC720001  | EN        | 05A         | LMC                | \$7,342.64   |
| 2019      | 29           | 18117         | 6571393        | No   | LAS MARIAS 19-AE-PS-002      | B19DC720001  | EN        | 05A         | LMC                | \$1,285.00   |
| 2019      | 29           | 18117         | 6606883        | No   | LAS MARIAS 19-AE-PS-002      | B19DC720001  | EN        | 05A         | LMC                | \$838.53     |
| 2019      | 30           | 18201         | 6570571        | No   | LAS PIEDRAS 19-AE-39-PS-002  | B19DC720001  | EN        | 05A         | LMC                | \$42,087.46  |
| 2019      | 30           | 18201         | 6577202        | No   | LAS PIEDRAS 19-AE-39-PS-002  | B19DC720001  | EN        | 05A         | LMC                | \$7,866.01   |
| 2019      | 30           | 18201         | 6594801        | No   | LAS PIEDRAS 19-AE-39-PS-002  | B19DC720001  | EN        | 05A         | LMC                | \$4,186.62   |
| 2019      | 31           | 18056         | 6583786        | No   | LOIZA 19-AE-40-PS-003        | B19DC720001  | EN        | 05A         | LMC                | \$35,620.36  |
| 2019      | 31           | 18056         | 6610360        | No   | LOIZA 19-AE-40-PS-003        | B19DC720001  | EN        | 05A         | LMC                | \$2,060.39   |
| 2019      | 33           | 18045         | 6565830        | No   | MARICAO 19-AE-43-PS-002      | B19DC720001  | EN        | 05A         | LMC                | \$54,782.44  |
| 2019      | 35           | 18039         | 6542846        | No   | MOCA 19-AE-45-PS-002         | B19DC720001  | EN        | 05A         | LMC                | \$5,596.64   |
| 2019      | 35           | 18039         | 6578531        | No   | MOCA 19-AE-45-PS-002         | B19DC720001  | EN        | 05A         | LMC                | \$10,175.52  |
| 2019      | 36           | 18173         | 6587746        | No   | MOROVIS 19-AE-46-PS-003      | B19DC720001  | EN        | 05A         | LMC                | \$8,058.33   |
| 2019      | 39           | 18103         | 6512243        | No   | OROCOVIS 19-AE-49-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$322.34     |
| 2019      | 39           | 18103         | 6514908        | No   | OROCOVIS 19-AE-49-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$354.58     |
| 2019      | 39           | 18103         | 6517248        | No   | OROCOVIS 19-AE-49-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$322.33     |
| 2019      | 39           | 18103         | 6532479        | No   | OROCOVIS 19-AE-49-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$322.34     |
| 2019      | 39           | 18103         | 6538588        | No   | OROCOVIS 19-AE-49-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$1,386.05   |
| 2019      | 39           | 18103         | 6549536        | No   | OROCOVIS 19-AE-49-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$2,576.72   |
| 2019      | 39           | 18103         | 6554868        | No   | OROCOVIS 19-AE-49-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$5,415.28   |
| 2019      | 39           | 18103         | 6561032        | No   | OROCOVIS 19-AE-49-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$2,576.64   |
| 2019      | 39           | 18103         | 6563769        | No   | OROCOVIS 19-AE-49-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$4,383.76   |
| 2019      | 39           | 18103         | 6564209        | No   | OROCOVIS 19-AE-49-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$1,998.53   |
| 2019      | 39           | 18103         | 6566000        | No   | OROCOVIS 19-AE-49-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$2,256.31   |
| 2019      | 39           | 18103         | 6606055        | No   | OROCOVIS 19-AE-49-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$2,482.06   |
| 2019      | 39           | 18103         | 6613401        | No   | OROCOVIS 19-AE-49-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$1,805.09   |
| 2019      | 39           | 18103         | 6620035        | No   | OROCOVIS 19-AE-49-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$2,256.38   |
| 2019      | 39           | 18103         | 6629047        | No   | OROCOVIS 19-AE-49-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$2,481.82   |
| 2019      | 39           | 18103         | 6630763        | No   | OROCOVIS 19-AE-49-PS-002     | B19DC720001  | EN        | 05A         | LMC                | \$2,256.38   |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 15

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity to prevent, prepare for, and respond to Coronavirus | Activity Name  | Grant Number | Fund Type | Matrix Code | National Objective | Drawn Amount   |
|-----------|--------------|---------------|----------------|--|--|--------------|-----------|-------------|--------------------|----------------|
| 2019      | 39           | 18103         | 6635570        | No   | OROCOVIS 19-AE-49-PS-002                                     | B19DC720001  | EN        | 05A         | LWC                | \$2,256.31     |
| 2019      | 39           | 18103         | 6641386        | No   | OROCOVIS 19-AE-49-PS-002                                     | B19DC720001  | EN        | 05A         | LWC                | \$2,256.38     |
| 2019      | 40           | 18109         | 6561475        | No   | PATILLAS 19-AE-50-PS-002                                     | B19DC720001  | EN        | 05A         | LWC                | \$254.61       |
| 2019      | 40           | 18109         | 6565830        | No   | PATILLAS 19-AE-50-PS-002                                     | B19DC720001  | EN        | 05A         | LWC                | \$16,295.61    |
| 2019      | 40           | 18109         | 6570571        | No   | PATILLAS 19-AE-50-PS-002                                     | B19DC720001  | EN        | 05A         | LWC                | \$318.28       |
| 2019      | 40           | 18109         | 6571174        | No   | PATILLAS 19-AE-50-PS-002                                     | B19DC720001  | EN        | 05A         | LWC                | \$350.11       |
| 2019      | 40           | 18109         | 6587746        | No   | PATILLAS 19-AE-50-PS-002                                     | B19DC720001  | EN        | 05A         | LWC                | \$699.88       |
| 2019      | 40           | 18109         | 6590289        | No   | PATILLAS 19-AE-50-PS-002                                     | B19DC720001  | EN        | 05A         | LWC                | \$354.57       |
| 2019      | 47           | 18189         | 6575317        | No   | SANTA ISABEL 19-AE-60-PS-002                                 | B19DC720001  | EN        | 05A         | LWC                | \$50,354.24    |
| 2019      | 49           | 18121         | 6643137        | No   | VEGA ALTA 19-AE-63-PS-002                                    | B19DC720001  | EN        | 05A         | LWC                | \$6,502.39     |
| 2019      | 49           | 18121         | 6643145        | No   | VEGA ALTA 19-AE-63-PS-002                                    | B19DC720001  | EN        | 05A         | LWC                | \$6,936.94     |
| 2019      | 51           | 18026         | 6506918        | No   | VILLALBA 19-AE-66-PS-002                                     | B19DC720001  | EN        | 05A         | LWC                | \$11,550.80    |
| 2019      | 52           | 18079         | 6563390        | No   | YABUCOA 19-AE-67-PS-002                                      | B19DC720001  | EN        | 05A         | LWC                | \$20,104.78    |
| 2019      | 52           | 18079         | 6619187        | No   | YABUCOA 19-AE-67-PS-002                                      | B19DC720001  | EN        | 05A         | LWC                | \$5,993.96     |
| 2020      | 60           | 18807         | 6613571        | No   | LAS MARIAS 20-AE-38-SP-003                                   | B20DC720001  | EN        | 05A         | LWC                | \$2,995.05     |
| 2020      | 60           | 18807         | 6613611        | No   | LAS MARIAS 20-AE-38-SP-003                                   | B20DC720001  | EN        | 05A         | LWC                | \$7,020.64     |
| 2020      | 60           | 18807         | 6629144        | No   | LAS MARIAS 20-AE-38-SP-003                                   | B20DC720001  | EN        | 05A         | LWC                | \$7,825.76     |
| 2020      | 82           | 18899         | 6641384        | No   | VILLALBA 20-AE-66-SP-002                                     | B20DC720001  | EN        | 05A         | LWC                | \$9,889.92     |
| 2020      | 82           | 18899         | 6643716        | No   | VILLALBA 20-AE-66-SP-002                                     | B20DC720001  | EN        | 05A         | LWC                | \$4,995.02     |
|           |              |               |                |  |  |              |           |             |                    | OSA            |
|           |              |               |                |  |  |              |           |             |                    | Matrix Code    |
|           |              |               |                |  |  |              |           |             |                    | \$1,748,130.13 |
| 2014      | 53           | 16378         | 6520843        | No   | QUEBRADILLAS 14-AE-52-PS-002                                 | B14DC720001  | EN        | 05D         | LWC                | \$1,510.03     |
| 2015      | 22           | 10944         | 6630617        | No   | GUANICA 15-AE-25-PS-004                                      | B15DC720001  | EN        | 05D         | LWC                | \$1,693.09     |
| 2016      | 62           | 17161         | 6619179        | No   | MOROVIS 16-AE-46-PS-002                                      | B16DC720001  | EN        | 05D         | LWC                | \$35.83        |
| 2016      | 68           | 17213         | 6569012        | No   | QUEBRADILLAS 16-AE-52-PS-003                                 | B16DC720001  | EN        | 05D         | LWC                | \$42,485.82    |
| 2016      | 68           | 17213         | 6565740        | No   | QUEBRADILLAS 16-AE-52-PS-003                                 | B16DC720001  | EN        | 05D         | LWC                | \$285.18       |
| 2017      | 64           | 17623         | 6620585        | No   | MOROVIS 17-AE-46-PS-002                                      | B17DC720001  | EN        | 05D         | LWC                | \$160.64       |
| 2017      | 70           | 17757         | 6551171        | No   | QUEBRADILLAS 17-AE-52-PS-002                                 | B17DC720001  | EN        | 05D         | LWC                | \$6,277.90     |
| 2017      | 70           | 17757         | 6571174        | No   | QUEBRADILLAS 17-AE-52-PS-002                                 | B17DC720001  | EN        | 05D         | LWC                | \$2,675.60     |
| 2017      | 70           | 17757         | 6574338        | No   | QUEBRADILLAS 17-AE-52-PS-002                                 | B17DC720001  | EN        | 05D         | LWC                | \$2,811.99     |
| 2017      | 70           | 17757         | 6594801        | No   | QUEBRADILLAS 17-AE-52-PS-002                                 | B17DC720001  | EN        | 05D         | LWC                | \$7,811.28     |
| 2017      | 70           | 17757         | 6598067        | No   | QUEBRADILLAS 17-AE-52-PS-002                                 | B17DC720001  | EN        | 05D         | LWC                | \$3,228.50     |
| 2017      | 70           | 17757         | 6629843        | No   | QUEBRADILLAS 17-AE-52-PS-002                                 | B21DC720001  | PI        | 05D         | LWC                | \$9,174.09     |
| 2017      | 70           | 17757         | 6641470        | No   | QUEBRADILLAS 17-AE-52-PS-002                                 | B21DC720001  | PI        | 05D         | LWC                | \$4,122.04     |
| 2017      | 70           | 17757         | 6646232        | No   | QUEBRADILLAS 17-AE-52-PS-002                                 | B21DC720001  | PI        | 05D         | LWC                | \$4,291.79     |
| 2018      | 49           | 17809         | 6563756        | No   | GUAYANILLA 18-AE-27-PS-003                                   | B18DC720001  | EN        | 05D         | LWC                | \$460.15       |
| 2018      | 49           | 17809         | 6570574        | No   | GUAYANILLA 18-AE-27-PS-003                                   | B18DC720001  | EN        | 05D         | LWC                | \$4,511.34     |
| 2018      | 49           | 17809         | 6574562        | No   | GUAYANILLA 18-AE-27-PS-003                                   | B18DC720001  | EN        | 05D         | LWC                | \$23.25        |
| 2018      | 49           | 17809         | 6613344        | No   | GUAYANILLA 18-AE-27-PS-003                                   | B18DC720001  | EN        | 05D         | LWC                | \$10,568.94    |
| 2018      | 49           | 17809         | 6643753        | No   | GUAYANILLA 18-AE-27-PS-003                                   | B18DC720001  | EN        | 05D         | LWC                | \$4,049.78     |
| 2018      | 64           | 17824         | 6642469        | No   | MOROVIS 18-AE-46-PS-002                                      | B18DC720001  | EN        | 05D         | LWC                | \$1,034.26     |
| 2018      | 73           | 17910         | 6574562        | No   | SALINAS 18-AE-56-PS-002                                      | B18DC720001  | EN        | 05D         | LWC                | \$878.52       |
| 2019      | 21           | 18215         | 6616788        | No   | GUAYANILLA 19-AE-27-PS-003                                   | B19DC720001  | EN        | 05D         | LWC                | \$55.00        |
| 2019      | 36           | 18172         | 6565683        | No   | MOROVIS 19-AE-46-PS-002                                      | B19DC720001  | EN        | 05D         | LWC                | \$25,489.47    |
| 2019      | 36           | 18172         | 6587746        | No   | MOROVIS 19-AE-46-PS-002                                      | B19DC720001  | EN        | 05D         | LWC                | \$743.28       |
| 2019      | 36           | 18172         | 6598067        | No   | MOROVIS 19-AE-46-PS-002                                      | B19DC720001  | EN        | 05D         | LWC                | \$977.91       |
| 2019      | 36           | 18172         | 6616173        | No   | MOROVIS 19-AE-46-PS-002                                      | B19DC720001  | EN        | 05D         | LWC                | \$15,161.71    |
| 2020      | 67           | 18730         | 6628805        | No   | MOROVIS 20-AE-46-SP-005                                      | B20DC720001  | EN        | 05D         | LWC                | \$256.50       |
|           |              |               |                |  |  |              |           |             |                    | OSA            |
|           |              |               |                |  |  |              |           |             |                    | Matrix Code    |
|           |              |               |                |  |  |              |           |             |                    | \$151,753.89   |
| 2017      | 46           | 17746         | 6566231        | No   | DORADO 17-AE-22-PS-001                                       | B17DC720001  | EN        | 05M         | LWC                | \$1,488.00     |
| 2018      | 44           | 17863         | 6564188        | No   | COROZAL 18-AE-20-PS-004                                      | B18DC720001  | EN        | 05M         | LWC                | \$210.00       |
| 2018      | 44           | 17863         | 6593774        | No   | COROZAL 18-AE-20-PS-004                                      | B18DC720001  | EN        | 05M         | LWC                | \$745.00       |
| 2018      | 44           | 17863         | 6617444        | No   | COROZAL 18-AE-20-PS-004                                      | B18DC720001  | EN        | 05M         | LWC                | \$840.00       |
| 2018      | 44           | 17863         | 6641736        | No   | COROZAL 18-AE-20-PS-004                                      | B18DC720001  | EN        | 05M         | LWC                | \$590.00       |
| 2018      | 46           | 17923         | 6564251        | No   | DORADO 18-AE-22-PS-001                                       | B18DC720001  | EN        | 05M         | LMA                | \$3,236.28     |
| 2018      | 46           | 17923         | 6566025        | No   | DORADO 18-AE-22-PS-001                                       | B18DC720001  | EN        | 05M         | LMA                | \$1,868.94     |
| 2018      | 46           | 17923         | 6631714        | No   | DORADO 18-AE-22-PS-001                                       | B18DC720001  | EN        | 05M         | LMA                | \$1,547.96     |
|           |              |               |                |  |  |              |           |             |                    | OSA            |
|           |              |               |                |  |  |              |           |             |                    | Matrix Code    |
|           |              |               |                |  |  |              |           |             |                    | \$10,536.08    |
| 2015      | 44           | 16916         | 6537461        | No   | QUEBRADILLAS 15-AE-52-PS-003                                 | B15DC720001  | EN        | 05Z         | LWC                | \$48.16        |
| 2015      | 44           | 16916         | 6570571        | No   | QUEBRADILLAS 15-AE-52-PS-003                                 | B15DC720001  | EN        | 05Z         | LWC                | \$107.63       |
| 2018      | 43           | 17859         | 6521186        | No   | COMERIO 18-AE-19-PS-003                                      | B18DC720001  | EN        | 05Z         | LWC                | \$25,200.00    |
|           |              |               |                |  |  |              |           |             |                    | OSA            |
|           |              |               |                |  |  |              |           |             |                    | Matrix Code    |
|           |              |               |                |  |  |              |           |             |                    | \$25,355.79    |
|           |              |               |                |  |  |              |           |             |                    | \$1,935,775.89 |
|           |              |               |                | No   | Activity to prevent, prepare for, and respond to Coronavirus |              |           |             |                    |                |
|           |              |               |                |  |  |              |           |             |                    | \$1,935,775.89 |
| Total     |              |               |                |  |  |              |           |             |                    | \$1,935,775.89 |

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 16

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                 | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|-------------------------------|-------------|--------------------|--------------|
| 2009      | 137          | 13990         | 6520825        | 09-FC-21-ADM-CULEBRA          | 21A         |                    | \$24.00      |
| 2009      | 137          | 13990         | 6529524        | 09-FC-21-ADM-CULEBRA          | 21A         |                    | \$25.00      |
| 2010      | 79           | 13933         | 6529544        | 10-FC-60-ADM SANTA ISABEL     | 21A         |                    | \$23,448.27  |
| 2010      | 82           | 14326         | 6527877        | 10-AB-65-ADM- VIEQUES         | 21A         |                    | \$768.47     |
| 2011      | 37           | 14548         | 6523325        | 11-FC-02-ADM AGUADA           | 21A         |                    | \$1,489.42   |
| 2011      | 49           | 14434         | 6521145        | 11-AB-20-ADM-COROZAL          | 21A         |                    | \$3,458.64   |
| 2011      | 49           | 14434         | 6529544        | 11-AB-20-ADM-COROZAL          | 21A         |                    | \$1,000.00   |
| 2011      | 49           | 14976         | 6523375        | 11-FC-20-ADM COROZAL          | 21A         |                    | \$10,643.27  |
| 2011      | 49           | 14976         | 6524412        | 11-FC-20-ADM COROZAL          | 21A         |                    | \$1,621.00   |
| 2011      | 49           | 14976         | 6529544        | 11-FC-20-ADM COROZAL          | 21A         |                    | \$3,526.00   |
| 2011      | 50           | 14568         | 6520825        | 11-AB-21-ADM CULEBRA          | 21A         |                    | \$1,042.25   |
| 2011      | 50           | 14568         | 6520843        | 11-AB-21-ADM CULEBRA          | 21A         |                    | \$217.20     |
| 2011      | 50           | 14576         | 6520825        | 11-FC-21-ADM CULEBRA          | 21A         |                    | \$4,082.80   |
| 2011      | 50           | 14576         | 6529524        | 11-FC-21-ADM CULEBRA          | 21A         |                    | \$1,800.00   |
| 2011      | 50           | 14576         | 6530912        | 11-FC-21-ADM CULEBRA          | 21A         |                    | \$3,877.00   |
| 2011      | 72           | 14581         | 6512243        | 11-AB-55-ADM SABANA GRANDE    | 21A         |                    | \$7.66       |
| 2011      | 76           | 15009         | 6529550        | 11-FC-62-ADM UTUADO           | 21A         |                    | \$1,196.29   |
| 2011      | 78           | 15014         | 6527877        | 11-FC-65-ADM VIEQUES          | 21A         |                    | \$4,007.81   |
| 2011      | 78           | 15015         | 6527877        | 11-AB-65-ADM VIEQUES          | 21A         |                    | \$5,621.27   |
| 2012      | 2            | 15345         | 6523336        | 12-FC-02-ADM AGUADA           | 21A         |                    | \$2,112.10   |
| 2012      | 3            | 15129         | 6528564        | 12-AB-04-ADM AGUAS BUENAS     | 21A         |                    | \$2,139.00   |
| 2012      | 3            | 15295         | 6523732        | 12-FC-04-ADM AGUAS BUENAS     | 21A         |                    | \$424.36     |
| 2012      | 15           | 15183         | 6521145        | 12-AB-20-ADM COROZAL          | 21A         |                    | \$5,052.00   |
| 2012      | 15           | 15183         | 6521159        | 12-AB-20-ADM COROZAL          | 21A         |                    | \$1,584.44   |
| 2012      | 15           | 15358         | 6521145        | 12-FC-20-ADM COROZAL          | 21A         |                    | \$5,442.12   |
| 2012      | 15           | 15358         | 6529544        | 12-FC-20-ADM COROZAL          | 21A         |                    | \$900.00     |
| 2012      | 16           | 15199         | 6527988        | 12-AB-21-ADM CULEBRA          | 21A         |                    | \$265.28     |
| 2012      | 16           | 15294         | 6529524        | 12-FC-21-ADM CULEBRA          | 21A         |                    | \$1,500.00   |
| 2012      | 16           | 15294         | 6530912        | 12-FC-21-ADM CULEBRA          | 21A         |                    | \$941.19     |
| 2012      | 29           | 15249         | 6527473        | 12-AB-39-ADM-LAS PIEDRAS      | 21A         |                    | \$835.53     |
| 2012      | 49           | 15338         | 6527877        | 12-AB-65-ADM VIEQUES          | 21A         |                    | \$3,740.00   |
| 2012      | 49           | 15338         | 6529802        | 12-AB-65-ADM VIEQUES          | 21A         |                    | \$2,496.24   |
| 2013      | 29           | 15779         | 6523325        | AGUADA 13-AB-II-02-ADM        | 21A         |                    | \$766.44     |
| 2013      | 30           | 15580         | 6523080        | AGUAS BUENAS 13-AB-04-ADM     | 21A         |                    | \$240.12     |
| 2013      | 37           | 15605         | 6518263        | CATANO 13-AB-13-ADM           | 21A         |                    | \$1,416.51   |
| 2013      | 40           | 15608         | 6526312        | COAMO 13-AB-18-ADM            | 21A         |                    | \$291.50     |
| 2013      | 40           | 15790         | 6526312        | COAMO 13-AB-II-18-ADM         | 21A         |                    | \$809.00     |
| 2013      | 43           | 15611         | 6520825        | CULEBRA 13-AB-21-ADM          | 21A         |                    | \$7,500.00   |
| 2013      | 43           | 15792         | 6527988        | CULEBRA 13-AB-II-21-ADM       | 21A         |                    | \$12,533.89  |
| 2013      | 43           | 15792         | 6529524        | CULEBRA 13-AB-II-21-ADM       | 21A         |                    | \$755.46     |
| 2013      | 43           | 15792         | 6530907        | CULEBRA 13-AB-II-21-ADM       | 21A         |                    | \$50.00      |
| 2013      | 53           | 15621         | 6521186        | LASAS 13-AB-36-ADM            | 21A         |                    | \$264.64     |
| 2013      | 56           | 15624         | 6529524        | LAS PIEDRAS 13-AB-39-ADM      | 21A         |                    | \$52.61      |
| 2013      | 63           | 15812         | 6524301        | NAGUABO 13-AB-II-47-ADM       | 21A         |                    | \$9,441.33   |
| 2013      | 68           | 15884         | 6508778        | QUEBRADILLAS 13-AB-52-ADM     | 21A         |                    | \$845.70     |
| 2013      | 68           | 15504         | 6515036        | QUEBRADILLAS 13-AB-52-ADM     | 21A         |                    | \$2,360.59   |
| 2013      | 68           | 15817         | 6516390        | QUEBRADILLAS 13-AB-II-52-ADM  | 21A         |                    | \$7,293.40   |
| 2013      | 70           | 15636         | 6512243        | SABANA GRANDE 13-AB-55-ADM    | 21A         |                    | \$1.27       |
| 2013      | 70           | 15819         | 6512243        | SABANA GRANDE 13-AB-II-55-ADM | 21A         |                    | \$5.05       |
| 2013      | 73           | 15639         | 6523284        | SANTA ISABEL 13-AB-60-ADM     | 21A         |                    | \$1,328.73   |
| 2013      | 74           | 15640         | 6529550        | UTUADO 13-AB-62-ADM           | 21A         |                    | \$960.71     |
| 2013      | 76           | 15642         | 6527877        | VIEQUES 13-AB-65-ADM          | 21A         |                    | \$783.28     |
| 2013      | 76           | 15824         | 6527877        | VIEQUES 13-AB-II-65-ADM       | 21A         |                    | \$982.56     |
| 2013      | 76           | 15824         | 6529802        | VIEQUES 13-AB-II-65-ADM       | 21A         |                    | \$1,872.18   |
| 2014      | 15           | 16214         | 6510801        | AGUAS BUENAS 14-AB-04-ADM     | 21A         |                    | \$2,633.47   |
| 2014      | 18           | 16409         | 6519283        | ARROYO 14-AB-07-ADM           | 21A         |                    | \$5,878.50   |
| 2014      | 19           | 16224         | 6528848        | BARCELONETA 14-FC-08-ADM      | 21A         |                    | \$2,399.00   |
| 2014      | 25           | 16316         | 6526312        | COAMO 14-FC-18-ADM            | 21A         |                    | \$900.00     |
| 2014      | 27           | 16321         | 6521145        | COROZAL 14-FC-20-ADM          | 21A         |                    | \$1,525.49   |
| 2014      | 28           | 16369         | 6520843        | CULEBRA 14-AB-21-ADM          | 21A         |                    | \$941.78     |
| 2014      | 28           | 16372         | 6520843        | CULEBRA 14-FC-21-ADM          | 21A         |                    | \$522.88     |
| 2014      | 28           | 16372         | 6530912        | CULEBRA 14-FC-21-ADM          | 21A         |                    | \$1,897.39   |
| 2014      | 30           | 16376         | 6511459        | FLORIDA 14-FC-24-ADM          | 21A         |                    | \$438.00     |
| 2014      | 30           | 16376         | 6524495        | FLORIDA 14-FC-24-ADM          | 21A         |                    | \$99.98      |
| 2014      | 30           | 16376         | 6531191        | FLORIDA 14-FC-24-ADM          | 21A         |                    | \$50.99      |
| 2014      | 31           | 16391         | 6531191        | GUANICA 14-FC-25-ADM          | 21A         |                    | \$19,690.18  |
| 2014      | 33           | 16189         | 6531191        | GURABO 14-AB-28-ADM           | 21A         |                    | \$11,671.69  |
| 2014      | 37           | 16323         | 6521186        | JUNCOS 14-FC-35-ADM           | 21A         |                    | \$62.80      |
| 2014      | 37           | 16323         | 6530938        | JUNCOS 14-FC-35-ADM           | 21A         |                    | \$900.00     |
| 2014      | 39           | 16182         | 6524495        | LARES 14-AB-37-ADM            | 21A         |                    | \$526.50     |
| 2014      | 39           | 16348         | 6531408        | LARES 14-FC-37-ADM            | 21A         |                    | \$557.02     |





Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 17

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name             | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---------------------------|-------------|--------------------|--------------|
| 2014      | 41           | 16353         | 6529541        | LAS PIEDRAS 14-AB-39-ADM  | 21A         |                    | \$1,113.21   |
| 2014      | 41           | 16356         | 6529541        | LAS PIEDRAS 14-FC-39-ADM  | 21A         |                    | \$907.30     |
| 2014      | 44           | 16361         | 6531153        | MARICAO 14-AB-43-ADM      | 21A         |                    | \$10,844.83  |
| 2014      | 52           | 16203         | 6529541        | PENUELAS 14-AB-51-ADM     | 21A         |                    | \$6.49       |
| 2014      | 52           | 16204         | 6524330        | PENUELAS 14-FC-51-ADM     | 21A         |                    | \$832.08     |
| 2014      | 52           | 16204         | 6529541        | PENUELAS 14-FC-51-ADM     | 21A         |                    | \$105.52     |
| 2014      | 52           | 16204         | 6529517        | PENUELAS 14-FC-51-ADM     | 21A         |                    | \$8,470.00   |
| 2014      | 53           | 16379         | 6515036        | QUEBRADILLAS 14-AB-52-ADM | 21A         |                    | \$1,158.48   |
| 2014      | 53           | 16401         | 6516036        | QUEBRADILLAS 14-FC-52-ADM | 21A         |                    | \$3,961.80   |
| 2014      | 58           | 16290         | 6523375        | SANTA ISABEL 14-AB-60-ADM | 21A         |                    | \$1,566.90   |
| 2014      | 58           | 16297         | 6529550        | UTUADO 14-FC-62-ADM       | 21A         |                    | \$250.00     |
| 2014      | 61           | 16404         | 6527677        | VIEQUES 14-FC-66-ADM      | 21A         |                    | \$1,900.00   |
| 2015      | 4            | 16707         | 6540337        | ADJUNTAS 15-AE-01-ADM     | 21A         |                    | \$1,234.39   |
| 2015      | 4            | 16707         | 6609862        | ADJUNTAS 15-AE-01-ADM     | 21A         |                    | \$14.47      |
| 2015      | 5            | 16711         | 6548443        | AGUADA 15-AE-02-ADM       | 21A         |                    | \$2,479.23   |
| 2015      | 6            | 16713         | 6596010        | AGUAS BUENAS 15-AE-04-ADM | 21A         |                    | \$4,525.39   |
| 2015      | 6            | 16713         | 6604407        | AGUAS BUENAS 15-AE-04-ADM | 21A         |                    | \$13,576.17  |
| 2015      | 6            | 16713         | 6645216        | AGUAS BUENAS 15-AE-04-ADM | 21A         |                    | \$1,536.50   |
| 2015      | 6            | 16713         | 6646934        | AGUAS BUENAS 15-AE-04-ADM | 21A         |                    | \$724.19     |
| 2015      | 6            | 16713         | 6646935        | AGUAS BUENAS 15-AE-04-ADM | 21A         |                    | \$488.96     |
| 2015      | 6            | 16713         | 6646936        | AGUAS BUENAS 15-AE-04-ADM | 21A         |                    | \$9,050.78   |
| 2015      | 6            | 16713         | 6648115        | AGUAS BUENAS 15-AE-04-ADM | 21A         |                    | \$4,525.39   |
| 2015      | 10           | 16716         | 6550245        | BARCELONETA 15-AE-08-ADM  | 21A         |                    | \$29,220.99  |
| 2015      | 10           | 16716         | 6590064        | BARCELONETA 15-AE-08-ADM  | 21A         |                    | \$2,018.27   |
| 2015      | 10           | 16716         | 6598245        | BARCELONETA 15-AE-08-ADM  | 21A         |                    | \$869.00     |
| 2015      | 11           | 16718         | 6584875        | BARRANQUITAS 15-AE-09-ADM | 21A         |                    | \$5,923.58   |
| 2015      | 11           | 16718         | 6591558        | BARRANQUITAS 15-AE-09-ADM | 21A         |                    | \$5,649.40   |
| 2015      | 11           | 16718         | 6630589        | BARRANQUITAS 15-AE-09-ADM | 21A         |                    | \$1,278.12   |
| 2015      | 13           | 17401         | 6572743        | CATANO 15-AE-13-ADM       | 21A         |                    | \$36,724.15  |
| 2015      | 13           | 17401         | 6636841        | CATANO 15-AE-13-ADM       | 21A         |                    | \$3,947.10   |
| 2015      | 13           | 17401         | 6636843        | CATANO 15-AE-13-ADM       | 21A         |                    | \$3,882.63   |
| 2015      | 13           | 17401         | 6636847        | CATANO 15-AE-13-ADM       | 21A         |                    | \$1,933.80   |
| 2015      | 13           | 17401         | 6636851        | CATANO 15-AE-13-ADM       | 21A         |                    | \$1,933.80   |
| 2015      | 13           | 17401         | 6636855        | CATANO 15-AE-13-ADM       | 21A         |                    | \$5,716.20   |
| 2015      | 13           | 17401         | 6636858        | CATANO 15-AE-13-ADM       | 21A         |                    | \$5,295.68   |
| 2015      | 13           | 17401         | 6636863        | CATANO 15-AE-13-ADM       | 21A         |                    | \$8,929.91   |
| 2015      | 13           | 17401         | 6645212        | CATANO 15-AE-13-ADM       | 21A         |                    | \$6,951.39   |
| 2015      | 13           | 17401         | 6645213        | CATANO 15-AE-13-ADM       | 21A         |                    | \$2,000.00   |
| 2015      | 14           | 16813         | 6573421        | CEIBA 15-AE-15-ADM        | 21A         |                    | \$360.00     |
| 2015      | 16           | 16729         | 6526312        | COAMO 15-AE-18-ADM        | 21A         |                    | \$973.36     |
| 2015      | 16           | 16729         | 6551137        | COAMO 15-AE-18-ADM        | 21A         |                    | \$152.95     |
| 2015      | 16           | 16729         | 6567911        | COAMO 15-AE-18-ADM        | 21A         |                    | \$1,041.02   |
| 2015      | 16           | 16729         | 6572299        | COAMO 15-AE-18-ADM        | 21A         |                    | \$10.00      |
| 2015      | 18           | 16742         | 6517237        | COROZAL 15-AE-20-ADM      | 21A         |                    | \$176.48     |
| 2015      | 18           | 16742         | 6545045        | COROZAL 15-AE-20-ADM      | 21A         |                    | \$55.78      |
| 2015      | 18           | 16742         | 6604364        | COROZAL 15-AE-20-ADM      | 21A         |                    | \$323.52     |
| 2015      | 18           | 16742         | 6642001        | COROZAL 15-AE-20-ADM      | 21A         |                    | \$12,589.47  |
| 2015      | 19           | 16854         | 6574338        | CULEBRA 15-AE-21-ADM      | 21A         |                    | \$734.38     |
| 2015      | 21           | 16755         | 6646480        | FLORIDA 15-AE-24-ADM      | 21A         |                    | \$57.25      |
| 2015      | 21           | 16755         | 6646486        | FLORIDA 15-AE-24-ADM      | 21A         |                    | \$357.60     |
| 2015      | 22           | 16946         | 6591012        | GUANICA 15-AE-25-ADM      | 21A         |                    | \$951.67     |
| 2015      | 22           | 16946         | 6630825        | GUANICA 15-AE-25-ADM      | 21A         |                    | \$1,090.00   |
| 2015      | 22           | 16946         | 6630832        | GUANICA 15-AE-25-ADM      | 21A         |                    | \$924.06     |
| 2015      | 22           | 16946         | 6632966        | GUANICA 15-AE-25-ADM      | 21A         |                    | \$623.55     |
| 2015      | 22           | 16946         | 6641483        | GUANICA 15-AE-25-ADM      | 21A         |                    | \$21,936.81  |
| 2015      | 23           | 16862         | 6554948        | GUAYANILLA 15-AE-27-ADM   | 21A         |                    | \$195.00     |
| 2015      | 24           | 16790         | 6510862        | GURABO 15-AE-28-ADM       | 21A         |                    | \$1,470.68   |
| 2015      | 26           | 16781         | 6521186        | JUNCOS 15-AE-35-ADM       | 21A         |                    | \$384.73     |
| 2015      | 26           | 16781         | 6537260        | JUNCOS 15-AE-35-ADM       | 21A         |                    | \$1,507.04   |
| 2015      | 26           | 16781         | 6564948        | JUNCOS 15-AE-35-ADM       | 21A         |                    | \$124.00     |
| 2015      | 26           | 16781         | 6595073        | JUNCOS 15-AE-35-ADM       | 21A         |                    | \$475.45     |
| 2015      | 29           | 16784         | 6561685        | LAJAS 15-AE-36-ADM        | 21A         |                    | \$21,402.16  |
| 2015      | 29           | 16784         | 6597477        | LAJAS 15-AE-36-ADM        | 21A         |                    | \$2,406.24   |
| 2015      | 29           | 16784         | 6628314        | LAJAS 15-AE-36-ADM        | 21A         |                    | \$2,893.60   |
| 2015      | 29           | 16784         | 6642711        | LAJAS 15-AE-36-ADM        | 21A         |                    | \$7,101.64   |
| 2015      | 29           | 16784         | 6648294        | LAJAS 15-AE-36-ADM        | 21A         |                    | \$315.00     |
| 2015      | 30           | 16833         | 6570540        | LARES 15-AE-37-ADM        | 21A         |                    | \$1,897.79   |
| 2015      | 32           | 16840         | 6535472        | LAS PIEDRAS 15-AE-39-ADM  | 21A         |                    | \$1,261.16   |
| 2015      | 32           | 16840         | 6555987        | LAS PIEDRAS 15-AE-39-ADM  | 21A         |                    | \$3,370.48   |
| 2015      | 32           | 16840         | 6587751        | LAS PIEDRAS 15-AE-39-ADM  | 21A         |                    | \$1,550.00   |
| 2015      | 33           | 17045         | 6570571        | LOIZA 15-AE-40-ADM        | 21A         |                    | \$10,000.00  |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 18

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name              | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|----------------------------|-------------|--------------------|--------------|
| 2015      | 33           | 17045         | 6583762        | LOIZA 15-AE-40-ADM         | 21A         |                    | \$9,484.27   |
| 2015      | 35           | 16836         | 6542689        | MARICAO 15-AE-43-ADM       | 21A         |                    | \$9,859.46   |
| 2015      | 35           | 16836         | 6556967        | MARICAO 15-AE-43-ADM       | 21A         |                    | \$1,515.17   |
| 2015      | 36           | 16690         | 6537461        | MAUNABO 15-AE-44-ADM       | 21A         |                    | \$67.22      |
| 2015      | 37           | 16806         | 6541604        | MOCA 15-AE-45-ADM          | 21A         |                    | \$165.97     |
| 2015      | 37           | 16806         | 6553680        | MOCA 15-AE-45-ADM          | 21A         |                    | \$130.15     |
| 2015      | 38           | 16819         | 6542689        | MOROVIS 15-AE-46-ADM       | 21A         |                    | \$377.00     |
| 2015      | 39           | 16885         | 6535472        | NAGUABO 15-AE-47-ADM       | 21A         |                    | \$44.00      |
| 2015      | 39           | 16885         | 6550247        | NAGUABO 15-AE-47-ADM       | 21A         |                    | \$132.00     |
| 2015      | 43           | 16844         | 6535472        | PENUELAS 15-AE-51-ADM      | 21A         |                    | \$290.00     |
| 2015      | 44           | 16917         | 6516390        | QUEBRADILLAS 15-AE-52-ADM  | 21A         |                    | \$2,409.75   |
| 2015      | 44           | 16917         | 6517203        | QUEBRADILLAS 15-AE-52-ADM  | 21A         |                    | \$500.00     |
| 2015      | 44           | 16917         | 6535472        | QUEBRADILLAS 15-AE-52-ADM  | 21A         |                    | \$6,737.56   |
| 2015      | 44           | 16917         | 6537461        | QUEBRADILLAS 15-AE-52-ADM  | 21A         |                    | \$1,138.06   |
| 2015      | 44           | 16917         | 6550247        | QUEBRADILLAS 15-AE-52-ADM  | 21A         |                    | \$6,248.56   |
| 2015      | 44           | 16917         | 6561475        | QUEBRADILLAS 15-AE-52-ADM  | 21A         |                    | \$5,824.70   |
| 2015      | 44           | 16917         | 6574338        | QUEBRADILLAS 15-AE-52-ADM  | 21A         |                    | \$2,283.41   |
| 2015      | 44           | 16917         | 6598067        | QUEBRADILLAS 15-AE-52-ADM  | 21A         |                    | \$104.28     |
| 2015      | 46           | 16973         | 6504797        | SABANA GRANDE 15-AE-55-ADM | 21A         |                    | \$968.08     |
| 2015      | 46           | 16973         | 6641128        | SABANA GRANDE 15-AE-55-ADM | 21A         |                    | \$392.85     |
| 2015      | 49           | 16796         | 6575317        | SANTA ISABEL 15-AE-60-ADM  | 21A         |                    | \$520.00     |
| 2015      | 50           | 16793         | 6641337        | UTUADO 15-AE-62-ADM        | 21A         |                    | \$7,705.74   |
| 2015      | 52           | 16912         | 6561143        | VIEQUES 15-AE-65-ADM       | 21A         |                    | \$5,543.88   |
| 2015      | 52           | 16912         | 6595130        | VIEQUES 15-AE-65-ADM       | 21A         |                    | \$3,255.86   |
| 2015      | 54           | 16784         | 6538588        | YABUCOA 15-AE-67-ADM       | 21A         |                    | \$1,956.61   |
| 2016      | 26           | 17176         | 6540337        | ADJUNTAS 16-AE-01-ADM      | 21A         |                    | \$5,110.48   |
| 2016      | 28           | 17176         | 6619795        | ADJUNTAS 16-AE-01-ADM      | 21A         |                    | \$449.63     |
| 2016      | 29           | 17302         | 6548443        | AQUADA 16-AE-02-ADM        | 21A         |                    | \$1,527.44   |
| 2016      | 34           | 17181         | 6538842        | BARCELONETA 16-AE-08-ADM   | 21A         |                    | \$21,654.00  |
| 2016      | 34           | 17181         | 6599245        | BARCELONETA 16-AE-08-ADM   | 21A         |                    | \$539.40     |
| 2016      | 34           | 17181         | 6639690        | BARCELONETA 16-AE-08-ADM   | 21A         |                    | \$12,126.79  |
| 2016      | 35           | 17063         | 6562461        | BARRANQUITAS 16-AE-09-ADM  | 21A         |                    | \$1,719.75   |
| 2016      | 35           | 17063         | 6636531        | BARRANQUITAS 16-AE-09-ADM  | 21A         |                    | \$4,933.19   |
| 2016      | 35           | 17063         | 6647148        | BARRANQUITAS 16-AE-09-ADM  | 21A         |                    | \$20,952.16  |
| 2016      | 36           | 17505         | 6529486        | CAMUY 16-AE-11-ADM         | 21A         |                    | \$100.00     |
| 2016      | 37           | 17927         | 6645215        | CATANO 16-AE-13-ADM        | 21A         |                    | \$888.52     |
| 2016      | 40           | 17098         | 6526312        | COAMO 16-AE-18-ADM         | 21A         |                    | \$1,432.72   |
| 2016      | 40           | 17098         | 6546669        | COAMO 16-AE-18-ADM         | 21A         |                    | \$1,000.00   |
| 2016      | 40           | 17098         | 6551137        | COAMO 16-AE-18-ADM         | 21A         |                    | \$6,091.23   |
| 2016      | 40           | 17098         | 6571764        | COAMO 16-AE-18-ADM         | 21A         |                    | \$1,186.77   |
| 2016      | 42           | 17239         | 6532400        | COROZAL 16-AE-20-ADM       | 21A         |                    | \$50,152.57  |
| 2016      | 42           | 17239         | 6604364        | COROZAL 16-AE-20-ADM       | 21A         |                    | \$205.46     |
| 2016      | 42           | 17239         | 6643898        | COROZAL 16-AE-20-ADM       | 21A         |                    | \$10,360.53  |
| 2016      | 43           | 17394         | 6520843        | CULEBRA 16-AE-21-ADM       | 21A         |                    | \$6,689.38   |
| 2016      | 43           | 17394         | 6537461        | CULEBRA 16-AE-21-ADM       | 21A         |                    | \$760.32     |
| 2016      | 46           | 17151         | 6643449        | GUANICA 16-AE-25-ADM       | 21A         |                    | \$1,880.78   |
| 2016      | 48           | 17256         | 6620371        | GURABO 16-AE-28-ADM        | 21A         |                    | \$8,813.01   |
| 2016      | 52           | 17137         | 6537260        | JUNCOS 16-AE-35-ADM        | 21A         |                    | \$451.00     |
| 2016      | 52           | 17137         | 6551418        | JUNCOS 16-AE-35-ADM        | 21A         |                    | \$3.27       |
| 2016      | 52           | 17137         | 6554946        | JUNCOS 16-AE-35-ADM        | 21A         |                    | \$1,022.00   |
| 2016      | 52           | 17137         | 6562526        | JUNCOS 16-AE-35-ADM        | 21A         |                    | \$211.58     |
| 2016      | 52           | 17137         | 6570540        | JUNCOS 16-AE-35-ADM        | 21A         |                    | \$1,507.04   |
| 2016      | 52           | 17137         | 6590889        | JUNCOS 16-AE-35-ADM        | 21A         |                    | \$376.76     |
| 2016      | 52           | 17137         | 6595073        | JUNCOS 16-AE-35-ADM        | 21A         |                    | \$66.27      |
| 2016      | 55           | 17116         | 6520594        | LAS MARIAS 16-AE-38-ADM    | 21A         |                    | \$865.71     |
| 2016      | 56           | 17125         | 6562079        | LAS PIEDRAS 16-AE-39-ADM   | 21A         |                    | \$904.25     |
| 2016      | 56           | 17125         | 6587751        | LAS PIEDRAS 16-AE-39-ADM   | 21A         |                    | \$38.10      |
| 2016      | 56           | 17125         | 6594759        | LAS PIEDRAS 16-AE-39-ADM   | 21A         |                    | \$4,650.00   |
| 2016      | 57           | 17404         | 6557677        | LOIZA 16-AE-40-ADM         | 21A         |                    | \$7,500.00   |
| 2016      | 57           | 17404         | 6583762        | LOIZA 16-AE-40-ADM         | 21A         |                    | \$1,900.16   |
| 2016      | 57           | 17404         | 6626583        | LOIZA 16-AE-40-ADM         | 21A         |                    | \$819.30     |
| 2016      | 59           | 17226         | 6537461        | MARICAO 16-AE-43-ADM       | 21A         |                    | \$2,046.31   |
| 2016      | 59           | 17226         | 6559012        | MARICAO 16-AE-43-ADM       | 21A         |                    | \$2,112.06   |
| 2016      | 60           | 17141         | 6537252        | MAUNABO 16-AE-44-ADM       | 21A         |                    | \$1,252.74   |
| 2016      | 61           | 17159         | 6561032        | MOCA 16-AE-45-ADM          | 21A         |                    | \$480.30     |
| 2016      | 61           | 17159         | 6593774        | MOCA 16-AE-45-ADM          | 21A         |                    | \$375.52     |
| 2016      | 61           | 17159         | 6630578        | MOCA 16-AE-45-ADM          | 21A         |                    | \$66.00      |
| 2016      | 61           | 17159         | 6632769        | MOCA 16-AE-45-ADM          | 21A         |                    | \$43.68      |
| 2016      | 63           | 17148         | 6551171        | NAGUABO 16-AE-47-ADM       | 21A         |                    | \$121.41     |
| 2016      | 64           | 17270         | 6574338        | NARANJITO 16-AE-48-ADM     | 21A         |                    | \$1,426.15   |
| 2016      | 68           | 17214         | 6535472        | QUEBRADILLAS 16-AE-52-ADM  | 21A         |                    | \$124.06     |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 19

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name              | Matrix Code | National Objective | Drawn Amount  |
|-----------|--------------|---------------|----------------|----------------------------|-------------|--------------------|---------------|
| 2016      | 68           | 17214         | 6571174        | QUEBRADILLAS 16-AE-52-ADM  | 21A         |                    | \$2,869.52    |
| 2016      | 68           | 17214         | 6575961        | QUEBRADILLAS 16-AE-52-ADM  | 21A         |                    | \$7,196.56    |
| 2016      | 68           | 17214         | 6594789        | QUEBRADILLAS 16-AE-52-ADM  | 21A         |                    | \$10,723.12   |
| 2016      | 68           | 17214         | 6608374        | QUEBRADILLAS 16-AE-52-ADM  | 21A         |                    | \$6,236.06    |
| 2016      | 68           | 17214         | 6629861        | QUEBRADILLAS 16-AE-52-ADM  | 21A         |                    | \$6,681.45    |
| 2016      | 68           | 17214         | 6641453        | QUEBRADILLAS 16-AE-52-ADM  | 21A         |                    | \$5,237.06    |
| 2016      | 68           | 17214         | 6646234        | QUEBRADILLAS 16-AE-52-ADM  | 21A         |                    | \$5,284.90    |
| 2016      | 70           | 17243         | 6532470        | SABANA GRANDE 16-AE-55-ADM | 21A         |                    | \$1,500.00    |
| 2016      | 70           | 17243         | 6610201        | SABANA GRANDE 16-AE-55-ADM | 21A         |                    | \$31.36       |
| 2016      | 70           | 17243         | 6641129        | SABANA GRANDE 16-AE-55-ADM | 21A         |                    | \$93.52       |
| 2016      | 73           | 17195         | 6575317        | SANTA ISABEL 16-AE-60-ADM  | 21A         |                    | \$1,266.19    |
| 2016      | 74           | 17276         | 6553680        | UTUADO 16-AE-62-ADM        | 21A         |                    | \$29.90       |
| 2016      | 74           | 17276         | 6641329        | UTUADO 16-AE-62-ADM        | 21A         |                    | \$17,141.32   |
| 2016      | 75           | 17231         | 6597307        | VEGA ALTA 16-AE-53-ADM     | 21A         |                    | \$1,491.54    |
| 2016      | 76           | 17246         | 6561143        | VIEQUES 16-AE-65-ADM       | 21A         |                    | \$8,800.00    |
| 2016      | 78           | 17188         | 6530796        | YABUCOA 16-AE-67-ADM       | 21A         |                    | \$402.23      |
| 2017      | 28           | 17413         | 6540337        | ADJUNTAS 17-AE-01-ADM      | 21A         |                    | \$3,014.94    |
| 2017      | 28           | 17413         | 6587383        | ADJUNTAS 17-AE-01-ADM      | 21A         |                    | \$1,000.00    |
| 2017      | 31           | 17520         | 6548443        | AGUADA 17-AE-02-ADM        | 21A         |                    | \$3,058.86    |
| 2017      | 35           | 17615         | 6519283        | ARROYO 17-AE-07-ADM        | 21A         |                    | \$1,174.84    |
| 2017      | 35           | 17615         | 6542678        | ARROYO 17-AE-07-ADM        | 21A         |                    | \$3,526.68    |
| 2017      | 35           | 17615         | 6554900        | ARROYO 17-AE-07-ADM        | 21A         |                    | \$3,526.70    |
| 2017      | 35           | 17615         | 6563910        | ARROYO 17-AE-07-ADM        | 21A         |                    | \$3,526.69    |
| 2017      | 35           | 17615         | 6573905        | ARROYO 17-AE-07-ADM        | 21A         |                    | \$3,526.68    |
| 2017      | 35           | 17615         | 6585457        | ARROYO 17-AE-07-ADM        | 21A         |                    | \$3,526.70    |
| 2017      | 35           | 17615         | 6596437        | ARROYO 17-AE-07-ADM        | 21A         |                    | \$4,603.18    |
| 2017      | 35           | 17615         | 6613484        | ARROYO 17-AE-07-ADM        | 21A         |                    | \$3,526.70    |
| 2017      | 35           | 17615         | 6628499        | ARROYO 17-AE-07-ADM        | 21A         |                    | \$3,526.68    |
| 2017      | 35           | 17615         | 6636529        | ARROYO 17-AE-07-ADM        | 21A         |                    | \$3,486.71    |
| 2017      | 36           | 17642         | 6538842        | BARCELONETA 17-AE-08-ADM   | 21A         |                    | \$9,767.50    |
| 2017      | 38           | 17616         | 6528426        | CAMUY 17-AE-11-ADM         | 21A         |                    | (\$41,373.29) |
| 2017      | 40           | 17719         | 6506330        | CEIBA 17-AE-15-ADM         | 21A         |                    | \$4,419.86    |
| 2017      | 40           | 17719         | 6573421        | CEIBA 17-AE-15-ADM         | 21A         |                    | \$1,623.87    |
| 2017      | 40           | 17719         | 6587780        | CEIBA 17-AE-15-ADM         | 21A         |                    | \$5,478.41    |
| 2017      | 40           | 17719         | 6604486        | CEIBA 17-AE-15-ADM         | 21A         |                    | \$3,069.00    |
| 2017      | 42           | 17721         | 6526312        | COAMO 17-AE-18-ADM         | 21A         |                    | \$37,964.98   |
| 2017      | 42           | 17721         | 6534973        | COAMO 17-AE-18-ADM         | 21A         |                    | \$19.69       |
| 2017      | 42           | 17721         | 6549037        | COAMO 17-AE-18-ADM         | 21A         |                    | \$1,268.05    |
| 2017      | 42           | 17721         | 6572299        | COAMO 17-AE-18-ADM         | 21A         |                    | \$4,055.98    |
| 2017      | 44           | 17722         | 6532400        | COROZAL 17-AE-20-ADM       | 21A         |                    | \$3,419.00    |
| 2017      | 45           | 17723         | 6616173        | CULEBRA 17-AE-21-ADM       | 21A         |                    | \$1,982.70    |
| 2017      | 49           | 17545         | 6597990        | GUAYANILLA 17-AE-27-ADM    | 21A         |                    | \$410.65      |
| 2017      | 50           | 17725         | 6610347        | GURABO 17-AE-28-ADM        | 21A         |                    | \$26,503.64   |
| 2017      | 54           | 17627         | 6556003        | JUNCOS 17-AE-35-ADM        | 21A         |                    | \$161.00      |
| 2017      | 54           | 17627         | 6613346        | JUNCOS 17-AE-35-ADM        | 21A         |                    | \$399.14      |
| 2017      | 54           | 17627         | 6641407        | JUNCOS 17-AE-35-ADM        | 21A         |                    | \$1,128.90    |
| 2017      | 58           | 17428         | 6563141        | LAS PIEDRAS 17-AE-39-ADM   | 21A         |                    | \$18,746.12   |
| 2017      | 59           | 17726         | 6583786        | LOIZA 17-AE-40-ADM         | 21A         |                    | \$6,102.79    |
| 2017      | 61           | 17438         | 6563341        | MARICAO 17-AE-43-ADM       | 21A         |                    | \$786.41      |
| 2017      | 61           | 17438         | 6565740        | MARICAO 17-AE-43-ADM       | 21A         |                    | \$3,246.01    |
| 2017      | 61           | 17438         | 6602688        | MARICAO 17-AE-43-ADM       | 21A         |                    | \$1,397.61    |
| 2017      | 62           | 17417         | 6510380        | MAUNABO 17-AE-44-ADM       | 21A         |                    | \$44,945.31   |
| 2017      | 63           | 17448         | 6512243        | MOCA 17-AE-45-ADM          | 21A         |                    | \$2,521.00    |
| 2017      | 63           | 17448         | 6514908        | MOCA 17-AE-45-ADM          | 21A         |                    | \$2,153.00    |
| 2017      | 63           | 17448         | 6561032        | MOCA 17-AE-45-ADM          | 21A         |                    | \$106.00      |
| 2017      | 64           | 17625         | 6574338        | MOROVIS 17-AE-46-ADM       | 21A         |                    | \$15,000.00   |
| 2017      | 65           | 17406         | 6575951        | NAGUABO 17-AE-47-ADM       | 21A         |                    | \$2,888.10    |
| 2017      | 66           | 17546         | 6512555        | NARANJITO 17-AE-48-ADM     | 21A         |                    | \$56,306.19   |
| 2017      | 66           | 17546         | 6594801        | NARANJITO 17-AE-48-ADM     | 21A         |                    | \$5,053.40    |
| 2017      | 68           | 17604         | 6546570        | PATILLAS 17-AE-50-ADM      | 21A         |                    | \$3,615.08    |
| 2017      | 71           | 17416         | 6563341        | RINCON 17-AE-53-ADM        | 21A         |                    | \$89.31       |
| 2017      | 72           | 17539         | 6512243        | SABANA GRANDE 17-AE-55-ADM | 21A         |                    | \$1,869.54    |
| 2017      | 77           | 17431         | 6576103        | VEGA ALTA 17-AE-63-ADM     | 21A         |                    | \$1,094.63    |
| 2017      | 78           | 17732         | 6561143        | VIEQUES 17-AE-65-ADM       | 21A         |                    | \$8,327.19    |
| 2017      | 78           | 17732         | 6612278        | VIEQUES 17-AE-65-ADM       | 21A         |                    | \$10,066.43   |
| 2017      | 78           | 17732         | 6646789        | VIEQUES 17-AE-65-ADM       | 21A         |                    | \$12,513.70   |
| 2017      | 79           | 17733         | 6532400        | VILLALBA 17-AE-66-ADM      | 21A         |                    | \$3,996.09    |
| 2017      | 80           | 17432         | 6532400        | YABUCOA 17-AE-67-ADM       | 21A         |                    | \$1,493.96    |
| 2017      | 80           | 17432         | 6538588        | YABUCOA 17-AE-67-ADM       | 21A         |                    | \$136.22      |
| 2017      | 80           | 17432         | 6538796        | YABUCOA 17-AE-67-ADM       | 21A         |                    | \$5,065.40    |
| 2017      | 80           | 17432         | 6641717        | YABUCOA 17-AE-67-ADM       | 21A         |                    | \$1,113.96    |





Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 20

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name              | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|----------------------------|-------------|--------------------|--------------|
| 2018      | 30           | 17668         | 6536411        | ADJUNTAS-18-AE-01-ADM      | 21A         |                    | \$15,675.98  |
| 2018      | 30           | 17668         | 6557561        | ADJUNTAS-18-AE-01-ADM      | 21A         |                    | \$3,519.00   |
| 2018      | 30           | 17668         | 6586731        | ADJUNTAS-18-AE-01-ADM      | 21A         |                    | \$1,000.00   |
| 2018      | 31           | 17699         | 6636527        | AGUADA 18-AE-02-ADM        | 21A         |                    | \$1,232.29   |
| 2018      | 34           | 17672         | 6545904        | ANASCO 18-AE-06-ADM        | 21A         |                    | \$4,885.73   |
| 2018      | 36           | 17674         | 6552661        | BARCELONETA 18-AE-08-ADM   | 21A         |                    | \$4,833.36   |
| 2018      | 38           | 17676         | 6631302        | CAMUY 18-AE-11-ADM         | 21A         |                    | \$18,247.80  |
| 2018      | 40           | 17678         | 6635381        | CEIBA 18-AE-15-ADM         | 21A         |                    | \$248.12     |
| 2018      | 41           | 17679         | 6542595        | CIALES 18-AE-16-ADM        | 21A         |                    | \$19,214.54  |
| 2018      | 41           | 17679         | 6548304        | CIALES 18-AE-16-ADM        | 21A         |                    | \$2,113.48   |
| 2018      | 41           | 17679         | 6589080        | CIALES 18-AE-16-ADM        | 21A         |                    | \$3,040.00   |
| 2018      | 41           | 17679         | 6631077        | CIALES 18-AE-16-ADM        | 21A         |                    | \$300.93     |
| 2018      | 41           | 17679         | 6631176        | CIALES 18-AE-16-ADM        | 21A         |                    | \$13,751.80  |
| 2018      | 42           | 17680         | 6526312        | COAMO 18-AE-18-ADM         | 21A         |                    | \$20,554.16  |
| 2018      | 42           | 17680         | 6549037        | COAMO 18-AE-18-ADM         | 21A         |                    | \$39,588.85  |
| 2018      | 42           | 17680         | 6572399        | COAMO 18-AE-18-ADM         | 21A         |                    | \$5,455.05   |
| 2018      | 44           | 17682         | 6532400        | COROZAL 18-AE-20-ADM       | 21A         |                    | \$415.44     |
| 2018      | 48           | 17686         | 6661749        | GUANICA 18-AE-25-ADM       | 21A         |                    | \$13,125.00  |
| 2018      | 49           | 17687         | 6543811        | GUAYANILLA 18-AE-27-ADM    | 21A         |                    | \$2,999.50   |
| 2018      | 49           | 17687         | 6663682        | GUAYANILLA 18-AE-27-ADM    | 21A         |                    | \$903.12     |
| 2018      | 49           | 17687         | 6578445        | GUAYANILLA 18-AE-27-ADM    | 21A         |                    | \$16,342.12  |
| 2018      | 49           | 17687         | 6590889        | GUAYANILLA 18-AE-27-ADM    | 21A         |                    | \$3,273.61   |
| 2018      | 49           | 17687         | 6606508        | GUAYANILLA 18-AE-27-ADM    | 21A         |                    | \$183.14     |
| 2018      | 50           | 17688         | 6617458        | GURABO 18-AE-28-ADM        | 21A         |                    | \$67,110.03  |
| 2018      | 51           | 17689         | 6511459        | HATILLO 18-AE-29-ADM       | 21A         |                    | \$156.17     |
| 2018      | 51           | 17689         | 6511493        | HATILLO 18-AE-29-ADM       | 21A         |                    | \$936.09     |
| 2018      | 51           | 17689         | 6537290        | HATILLO 18-AE-29-ADM       | 21A         |                    | \$1,194.05   |
| 2018      | 51           | 17689         | 6566025        | HATILLO 18-AE-29-ADM       | 21A         |                    | \$26.55      |
| 2018      | 51           | 17689         | 6595073        | HATILLO 18-AE-29-ADM       | 21A         |                    | \$79.33      |
| 2018      | 51           | 17689         | 6619174        | HATILLO 18-AE-29-ADM       | 21A         |                    | \$137.50     |
| 2018      | 52           | 17690         | 6549569        | HORMIGUEROS 18-AE-30-ADM   | 21A         |                    | \$279.49     |
| 2018      | 52           | 17690         | 6584454        | HORMIGUEROS 18-AE-30-ADM   | 21A         |                    | \$173.19     |
| 2018      | 52           | 17690         | 6641827        | HORMIGUEROS 18-AE-30-ADM   | 21A         |                    | \$93.58      |
| 2018      | 54           | 17692         | 6613347        | JUNCOS 18-AE-35-ADM        | 21A         |                    | \$256.67     |
| 2018      | 54           | 17692         | 6641481        | JUNCOS 18-AE-35-ADM        | 21A         |                    | \$649.95     |
| 2018      | 58           | 17696         | 6565801        | LAS PIEDRAS 18-AE-39-ADM   | 21A         |                    | \$337.00     |
| 2018      | 58           | 17696         | 6574338        | LAS PIEDRAS 18-AE-39-ADM   | 21A         |                    | \$74.29      |
| 2018      | 58           | 17696         | 6604915        | LAS PIEDRAS 18-AE-39-ADM   | 21A         |                    | \$47,344.61  |
| 2018      | 59           | 17697         | 6606307        | LOIZA 18-AE-40-ADM         | 21A         |                    | \$24,399.99  |
| 2018      | 59           | 17697         | 6610360        | LOIZA 18-AE-40-ADM         | 21A         |                    | \$10,233.36  |
| 2018      | 60           | 17698         | 6557684        | LUQUILLO 18-AE-41-ADM      | 21A         |                    | \$77,300.00  |
| 2018      | 61           | 17699         | 6565801        | MARICAO 18-AE-43-ADM       | 21A         |                    | \$30,011.99  |
| 2018      | 61           | 17699         | 6602688        | MARICAO 18-AE-43-ADM       | 21A         |                    | \$8,734.69   |
| 2018      | 61           | 17699         | 6622817        | MARICAO 18-AE-43-ADM       | 21A         |                    | \$1,000.00   |
| 2018      | 61           | 17699         | 6642450        | MARICAO 18-AE-43-ADM       | 21A         |                    | \$4,183.76   |
| 2018      | 63           | 17701         | 6512243        | MOCA 18-AE-45-ADM          | 21A         |                    | \$5,043.20   |
| 2018      | 63           | 17701         | 6542846        | MOCA 18-AE-45-ADM          | 21A         |                    | \$58.40      |
| 2018      | 63           | 17701         | 6540536        | MOCA 18-AE-45-ADM          | 21A         |                    | \$4,225.31   |
| 2018      | 63           | 17701         | 6561032        | MOCA 18-AE-45-ADM          | 21A         |                    | \$172.22     |
| 2018      | 63           | 17701         | 6602686        | MOCA 18-AE-45-ADM          | 21A         |                    | \$3,917.09   |
| 2018      | 64           | 17702         | 6565801        | MOROVIS 18-AE-46-ADM       | 21A         |                    | \$130.00     |
| 2018      | 65           | 17703         | 6571174        | NAGUABO 18-AE-47-ADM       | 21A         |                    | \$5,245.22   |
| 2018      | 65           | 17703         | 6577202        | NAGUABO 18-AE-47-ADM       | 21A         |                    | \$900.00     |
| 2018      | 67           | 17705         | 6512243        | OROCOVIS 18-AE-49-ADM      | 21A         |                    | \$1,922.44   |
| 2018      | 67           | 17705         | 6514908        | OROCOVIS 18-AE-49-ADM      | 21A         |                    | \$2,121.03   |
| 2018      | 67           | 17705         | 6517248        | OROCOVIS 18-AE-49-ADM      | 21A         |                    | \$2,074.02   |
| 2018      | 67           | 17705         | 6532479        | OROCOVIS 18-AE-49-ADM      | 21A         |                    | \$2,274.04   |
| 2018      | 67           | 17705         | 6541604        | OROCOVIS 18-AE-49-ADM      | 21A         |                    | \$376.97     |
| 2018      | 67           | 17705         | 6554888        | OROCOVIS 18-AE-49-ADM      | 21A         |                    | \$635.50     |
| 2018      | 67           | 17705         | 6609445        | OROCOVIS 18-AE-49-ADM      | 21A         |                    | \$1,119.70   |
| 2018      | 67           | 17705         | 6635492        | OROCOVIS 18-AE-49-ADM      | 21A         |                    | \$622.16     |
| 2018      | 68           | 17706         | 6546570        | PATILLAS 18-AE-50-ADM      | 21A         |                    | \$31,049.36  |
| 2018      | 68           | 17706         | 6563141        | PATILLAS 18-AE-50-ADM      | 21A         |                    | \$2,991.50   |
| 2018      | 68           | 17706         | 6570871        | PATILLAS 18-AE-50-ADM      | 21A         |                    | \$138.00     |
| 2018      | 71           | 17709         | 6616173        | RINCON 18-AE-53-ADM        | 21A         |                    | \$1,967.12   |
| 2018      | 72           | 17710         | 6532479        | SABANA GRANDE 18-AE-55-ADM | 21A         |                    | \$1,500.00   |
| 2018      | 73           | 17711         | 6537332        | SALINAS 18-AE-56-ADM       | 21A         |                    | \$455.67     |
| 2018      | 73           | 17711         | 6551418        | SALINAS 18-AE-56-ADM       | 21A         |                    | \$700.89     |
| 2018      | 73           | 17711         | 6574562        | SALINAS 18-AE-56-ADM       | 21A         |                    | \$537.08     |
| 2018      | 73           | 17711         | 6595073        | SALINAS 18-AE-56-ADM       | 21A         |                    | \$459.50     |
| 2018      | 73           | 17711         | 6632891        | SALINAS 18-AE-56-ADM       | 21A         |                    | \$936.09     |

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name            | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--------------------------|-------------|--------------------|--------------|
| 2018      | 77           | 17714         | 6576103        | VEGA ALTA 18-AE-63-ADM   | 21A         |                    | \$9,177.35   |
| 2018      | 79           | 17716         | 6517237        | VILLALBA 18-AE-66-ADM    | 21A         |                    | \$4,890.16   |
| 2018      | 79           | 17716         | 6532400        | VILLALBA 18-AE-66-ADM    | 21A         |                    | \$5,856.11   |
| 2018      | 79           | 17716         | 6541604        | VILLALBA 18-AE-66-ADM    | 21A         |                    | \$4,955.10   |
| 2018      | 79           | 17716         | 6563390        | VILLALBA 18-AE-66-ADM    | 21A         |                    | \$4,148.34   |
| 2018      | 79           | 17716         | 6584343        | VILLALBA 18-AE-66-ADM    | 21A         |                    | \$10,624.24  |
| 2018      | 80           | 17717         | 6616837        | YABUCOA 18-AE-67-ADM     | 21A         |                    | \$8,376.66   |
| 2018      | 80           | 17717         | 6643712        | YABUCOA 18-AE-67-ADM     | 21A         |                    | \$1,621.33   |
| 2019      | 2            | 18071         | 6557561        | ADJUNTAS 19-AE-01-ADM    | 21A         |                    | \$10,635.17  |
| 2019      | 2            | 18071         | 6570512        | ADJUNTAS 19-AE-01-ADM    | 21A         |                    | \$6,283.12   |
| 2019      | 2            | 18071         | 6586731        | ADJUNTAS 19-AE-01-ADM    | 21A         |                    | \$1,000.00   |
| 2019      | 2            | 18071         | 6587329        | ADJUNTAS 19-AE-01-ADM    | 21A         |                    | \$6,283.12   |
| 2019      | 2            | 18071         | 6609961        | ADJUNTAS 19-AE-01-ADM    | 21A         |                    | \$16,030.84  |
| 2019      | 2            | 18071         | 6629081        | ADJUNTAS 19-AE-01-ADM    | 21A         |                    | \$15,451.50  |
| 2019      | 2            | 18071         | 6636523        | ADJUNTAS 19-AE-01-ADM    | 21A         |                    | \$3,640.54   |
| 2019      | 5            | 18184         | 6536227        | AISONITO 19-AE-05-ADM    | 21A         |                    | \$7,750.66   |
| 2019      | 5            | 18184         | 6595697        | AISONITO 19-AE-05-ADM    | 21A         |                    | \$13,803.09  |
| 2019      | 5            | 18184         | 6630000        | AISONITO 19-AE-05-ADM    | 21A         |                    | \$12,470.36  |
| 2019      | 6            | 18026         | 6545904        | ANASCO 19-AE-06-ADM      | 21A         |                    | \$20,826.33  |
| 2019      | 10           | 18210         | 6529486        | CAMUY 19-AE-11-ADM       | 21A         |                    | \$15,000.00  |
| 2019      | 10           | 18210         | 6548132        | CAMUY 19-AE-11-ADM       | 21A         |                    | \$200.00     |
| 2019      | 10           | 18210         | 6631592        | CAMUY 19-AE-11-ADM       | 21A         |                    | \$60,410.00  |
| 2019      | 11           | 18190         | 6551149        | CATANO 19-AE-13-ADM      | 21A         |                    | \$15,000.00  |
| 2019      | 12           | 18090         | 6621835        | CEIBA 19-AE-15-ADM       | 21A         |                    | \$21,475.82  |
| 2019      | 12           | 18090         | 6635684        | CEIBA 19-AE-15-ADM       | 21A         |                    | \$551.03     |
| 2019      | 12           | 18090         | 6636500        | CEIBA 19-AE-15-ADM       | 21A         |                    | \$1,934.45   |
| 2019      | 12           | 18090         | 6636501        | CEIBA 19-AE-15-ADM       | 21A         |                    | \$7,431.48   |
| 2019      | 13           | 18049         | 6542595        | CIALES 19-AE-16-ADM      | 21A         |                    | \$2,200.00   |
| 2019      | 13           | 18049         | 6631147        | CIALES 19-AE-16-ADM      | 21A         |                    | \$7,386.20   |
| 2019      | 13           | 18049         | 6636718        | CIALES 19-AE-16-ADM      | 21A         |                    | \$3,300.00   |
| 2019      | 13           | 18049         | 6636720        | CIALES 19-AE-16-ADM      | 21A         |                    | \$263.07     |
| 2019      | 14           | 18092         | 6549037        | COAMO 19-AE-18-ADM       | 21A         |                    | \$35,155.79  |
| 2019      | 14           | 18092         | 6572299        | COAMO 19-AE-18-ADM       | 21A         |                    | \$21,883.29  |
| 2019      | 14           | 18092         | 6580516        | COAMO 19-AE-18-ADM       | 21A         |                    | \$7,371.30   |
| 2019      | 14           | 18092         | 6598655        | COAMO 19-AE-18-ADM       | 21A         |                    | \$1,435.34   |
| 2019      | 18           | 18098         | 6574497        | DORADO 19-AE-22-ADM      | 21A         |                    | \$30,397.21  |
| 2019      | 18           | 18098         | 6595232        | DORADO 19-AE-22-ADM      | 21A         |                    | \$7,785.98   |
| 2019      | 18           | 18098         | 6610937        | DORADO 19-AE-22-ADM      | 21A         |                    | \$5,542.50   |
| 2019      | 18           | 18098         | 6613829        | DORADO 19-AE-22-ADM      | 21A         |                    | \$2,149.13   |
| 2019      | 18           | 18098         | 6636914        | DORADO 19-AE-22-ADM      | 21A         |                    | \$3,909.62   |
| 2019      | 18           | 18098         | 6640261        | DORADO 19-AE-22-ADM      | 21A         |                    | \$9,000.00   |
| 2019      | 19           | 18085         | 6545377        | FLORIDA 19-AE-24-ADM     | 21A         |                    | \$98,215.56  |
| 2019      | 21           | 18217         | 6606508        | GUAYANILLA 19-AE-27-ADM  | 21A         |                    | \$48,814.95  |
| 2019      | 21           | 18217         | 6610035        | GUAYANILLA 19-AE-27-ADM  | 21A         |                    | \$1,872.18   |
| 2019      | 21           | 18217         | 6613472        | GUAYANILLA 19-AE-27-ADM  | 21A         |                    | \$75.00      |
| 2019      | 23           | 18074         | 6511459        | HATILLO 19-AE-29-ADM     | 21A         |                    | \$68,709.90  |
| 2019      | 23           | 18074         | 6574562        | HATILLO 19-AE-29-ADM     | 21A         |                    | \$2,209.74   |
| 2019      | 23           | 18074         | 6577967        | HATILLO 19-AE-29-ADM     | 21A         |                    | \$2,000.00   |
| 2019      | 23           | 18074         | 6597477        | HATILLO 19-AE-29-ADM     | 21A         |                    | \$429.15     |
| 2019      | 23           | 18074         | 6609744        | HATILLO 19-AE-29-ADM     | 21A         |                    | \$510.80     |
| 2019      | 23           | 18074         | 6619183        | HATILLO 19-AE-29-ADM     | 21A         |                    | \$147.74     |
| 2019      | 24           | 18032         | 6514908        | HORMIGUEROS 19-AE-30-ADM | 21A         |                    | \$1,151.52   |
| 2019      | 24           | 18032         | 6593769        | HORMIGUEROS 19-AE-30-ADM | 21A         |                    | \$33,530.54  |
| 2019      | 25           | 18176         | 6517237        | JAYUYA 19-AE-33-ADM      | 21A         |                    | \$9,947.28   |
| 2019      | 25           | 18176         | 6535918        | JAYUYA 19-AE-33-ADM      | 21A         |                    | \$223.75     |
| 2019      | 25           | 18176         | 6541604        | JAYUYA 19-AE-33-ADM      | 21A         |                    | \$7,572.96   |
| 2019      | 25           | 18176         | 6558454        | JAYUYA 19-AE-33-ADM      | 21A         |                    | \$7,347.96   |
| 2019      | 25           | 18176         | 6629090        | JAYUYA 19-AE-33-ADM      | 21A         |                    | \$8,620.46   |
| 2019      | 26           | 18187         | 6595073        | JUNCOS 19-AE-35-ADM      | 21A         |                    | \$195.00     |
| 2019      | 26           | 18187         | 6613390        | JUNCOS 19-AE-35-ADM      | 21A         |                    | \$110.69     |
| 2019      | 29           | 18119         | 6533842        | LAS MARIAS 19-AE-38-ADM  | 21A         |                    | \$7,986.25   |
| 2019      | 29           | 18119         | 6546000        | LAS MARIAS 19-AE-38-ADM  | 21A         |                    | \$3,000.00   |
| 2019      | 30           | 18203         | 6550241        | LAS PIEDRAS 19-AE-39-ADM | 21A         |                    | \$15,000.00  |
| 2019      | 30           | 18203         | 6570571        | LAS PIEDRAS 19-AE-39-ADM | 21A         |                    | \$48,985.58  |
| 2019      | 31           | 18057         | 6610360        | LOIZA 19-AE-40-ADM       | 21A         |                    | \$69,329.36  |
| 2019      | 33           | 18046         | 6561475        | MARICAO 19-AE-43-ADM     | 21A         |                    | \$1,109.44   |
| 2019      | 33           | 18046         | 6598067        | MARICAO 19-AE-43-ADM     | 21A         |                    | \$1,673.27   |
| 2019      | 35           | 18040         | 6512243        | MOCA 19-AE-45-ADM        | 21A         |                    | \$5,242.73   |
| 2019      | 35           | 18040         | 6549536        | MOCA 19-AE-45-ADM        | 21A         |                    | \$10,461.66  |
| 2019      | 35           | 18040         | 6602715        | MOCA 19-AE-45-ADM        | 21A         |                    | \$14,690.40  |
| 2019      | 35           | 18040         | 6619521        | MOCA 19-AE-45-ADM        | 21A         |                    | \$5,360.34   |



| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name              | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|----------------------------|-------------|--------------------|--------------|
| 2019      | 36           | 18174         | 6565663        | MOROVIS 19-AE-46-ADM       | 21A         |                    | \$8,148.22   |
| 2019      | 36           | 18174         | 6587746        | MOROVIS 19-AE-46-ADM       | 21A         |                    | \$24,848.70  |
| 2019      | 36           | 18174         | 6610871        | MOROVIS 19-AE-46-ADM       | 21A         |                    | \$15,985.72  |
| 2019      | 36           | 18174         | 6642453        | MOROVIS 19-AE-46-ADM       | 21A         |                    | \$816.00     |
| 2019      | 37           | 18107         | 6594801        | NAGUABO 19-AE-47-ADM       | 21A         |                    | \$7,136.03   |
| 2019      | 37           | 18107         | 6602688        | NAGUABO 19-AE-47-ADM       | 21A         |                    | \$2,950.13   |
| 2019      | 38           | 18131         | 6609712        | NAARNJITO 19-AE-48-ADM     | 21A         |                    | \$58,281.29  |
| 2019      | 39           | 18104         | 6538588        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$4,348.06   |
| 2019      | 39           | 18104         | 6541604        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$317.50     |
| 2019      | 39           | 18104         | 6549536        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$2,074.02   |
| 2019      | 39           | 18104         | 6554868        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$4,348.07   |
| 2019      | 39           | 18104         | 6561032        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$2,274.02   |
| 2019      | 39           | 18104         | 6564982        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$2,074.03   |
| 2019      | 39           | 18104         | 6572613        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$2,274.03   |
| 2019      | 39           | 18104         | 6593789        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$5,669.82   |
| 2019      | 39           | 18104         | 6594209        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$1,890.97   |
| 2019      | 39           | 18104         | 6596996        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$1,515.25   |
| 2019      | 39           | 18104         | 6606065        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$1,955.65   |
| 2019      | 39           | 18104         | 6609445        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$2,255.61   |
| 2019      | 39           | 18104         | 6613613        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$1,641.70   |
| 2019      | 39           | 18104         | 6620098        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$1,736.92   |
| 2019      | 39           | 18104         | 6629048        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$1,374.08   |
| 2019      | 39           | 18104         | 6632969        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$687.04     |
| 2019      | 39           | 18104         | 6632971        | OROCOVIS 19-AE-49-ADM      | 21A         |                    | \$1,656.97   |
| 2019      | 40           | 18110         | 6549641        | PATILLAS 19-AE-50-ADM      | 21A         |                    | \$1,178.93   |
| 2019      | 40           | 18110         | 6565830        | PATILLAS 19-AE-50-ADM      | 21A         |                    | \$1,857.14   |
| 2019      | 40           | 18110         | 6570671        | PATILLAS 19-AE-50-ADM      | 21A         |                    | \$4,242.50   |
| 2019      | 40           | 18110         | 6587746        | PATILLAS 19-AE-50-ADM      | 21A         |                    | \$4,242.50   |
| 2019      | 40           | 18110         | 6598289        | PATILLAS 19-AE-50-ADM      | 21A         |                    | \$10,606.25  |
| 2019      | 40           | 18110         | 6609712        | PATILLAS 19-AE-50-ADM      | 21A         |                    | \$6,363.75   |
| 2019      | 40           | 18110         | 6643402        | PATILLAS 19-AE-50-ADM      | 21A         |                    | \$967.90     |
| 2019      | 40           | 18110         | 6643418        | PATILLAS 19-AE-50-ADM      | 21A         |                    | \$6,363.75   |
| 2019      | 40           | 18110         | 6648964        | PATILLAS 19-AE-50-ADM      | 21A         |                    | \$5,000.00   |
| 2019      | 41           | 18213         | 6542675        | PENUELAS 19-AE-51-ADM      | 21A         |                    | \$15,000.00  |
| 2019      | 44           | 18077         | 6548536        | SABANA GRANDE 19-AE-55-ADM | 21A         |                    | \$72,368.65  |
| 2019      | 44           | 18077         | 6574279        | SABANA GRANDE 19-AE-55-ADM | 21A         |                    | \$3,767.75   |
| 2019      | 45           | 18199         | 6551612        | SALINAS 19-AE-56-ADM       | 21A         |                    | \$5,071.02   |
| 2019      | 45           | 18199         | 6630790        | SALINAS 19-AE-56-ADM       | 21A         |                    | \$932.08     |
| 2019      | 45           | 18199         | 6635020        | SALINAS 19-AE-56-ADM       | 21A         |                    | \$472.45     |
| 2019      | 49           | 18122         | 6576103        | VEGA ALTA 19-AE-63-ADM     | 21A         |                    | \$18,427.84  |
| 2019      | 49           | 18122         | 6588792        | VEGA ALTA 19-AE-63-ADM     | 21A         |                    | \$21,357.86  |
| 2019      | 49           | 18122         | 6642463        | VEGA ALTA 19-AE-63-ADM     | 21A         |                    | \$7,912.93   |
| 2019      | 51           | 18029         | 6584343        | VILLALBA 19-AE-66-ADM      | 21A         |                    | \$2,675.03   |
| 2019      | 51           | 18029         | 6615613        | VILLALBA 19-AE-66-ADM      | 21A         |                    | \$4,050.34   |
| 2019      | 51           | 18029         | 6629748        | VILLALBA 19-AE-66-ADM      | 21A         |                    | \$8,139.38   |
| 2020      | 33           | 18706         | 6595908        | ADJUNTAS 20-AE-01-ADM      | 21A         |                    | \$15,000.00  |
| 2020      | 37           | 18928         | 6622236        | ANASCO 20-AE-06-ADM        | 21A         |                    | \$23,020.10  |
| 2020      | 45           | 18859         | 6606173        | COAMO 20-AE-18-ADM         | 21A         |                    | \$8,500.00   |
| 2020      | 52           | 18719         | 6597990        | GUAYANILLA 20-AE-27-ADM    | 21A         |                    | \$15,000.00  |
| 2020      | 60           | 18804         | 6605952        | LAS MARIAS 20-AE-38-ADM    | 21A         |                    | \$21,797.07  |
| 2020      | 60           | 18804         | 6629145        | LAS MARIAS 20-AE-38-ADM    | 21A         |                    | \$7,194.69   |
| 2020      | 60           | 18804         | 6629146        | LAS MARIAS 20-AE-38-ADM    | 21A         |                    | \$7,194.69   |
| 2020      | 66           | 18878         | 6613295        | MOCA 20-AE-45-ADM          | 21A         |                    | \$7,200.00   |
| 2020      | 66           | 18878         | 6629800        | MOCA 20-AE-45-ADM          | 21A         |                    | \$18,300.00  |
| 2020      | 66           | 18878         | 6632768        | MOCA 20-AE-45-ADM          | 21A         |                    | \$900.00     |
| 2020      | 67           | 18725         | 6598289        | MOROVIS 20-AE-46-ADM       | 21A         |                    | \$1,365.00   |
| 2020      | 67           | 18725         | 6642472        | MOROVIS 20-AE-46-ADM       | 21A         |                    | \$15,000.00  |
| 2020      | 70           | 18734         | 6572613        | OROCOVIS 20-AE-49-ADM      | 21A         |                    | \$1,206.15   |
| 2020      | 70           | 18734         | 6609445        | OROCOVIS 20-AE-49-ADM      | 21A         |                    | \$850.00     |
| 2020      | 70           | 18734         | 6629302        | OROCOVIS 20-AE-49-ADM      | 21A         |                    | \$1,964.33   |
| 2020      | 70           | 18734         | 6635807        | OROCOVIS 20-AE-49-ADM      | 21A         |                    | \$2,051.06   |
| 2020      | 70           | 18734         | 6641402        | OROCOVIS 20-AE-49-ADM      | 21A         |                    | \$2,264.23   |
| 2020      | 71           | 18881         | 6628821        | PATILLAS 20-AE-50-ADM      | 21A         |                    | \$17,799.90  |
| 2020      | 75           | 18940         | 6616574        | SABANA GRANDE 20-AE-55-ADM | 21A         |                    | \$42,463.48  |
| 2020      | 75           | 18940         | 6641196        | SABANA GRANDE 20-AE-55-ADM | 21A         |                    | \$1,797.95   |
| 2020      | 75           | 18940         | 6641200        | SABANA GRANDE 20-AE-55-ADM | 21A         |                    | \$2,054.43   |
| 2020      | 75           | 18940         | 6641201        | SABANA GRANDE 20-AE-55-ADM | 21A         |                    | \$2,164.42   |
| 2020      | 80           | 18894         | 6630737        | VEGA ALTA 20-AE-63-ADM     | 21A         |                    | \$18,256.82  |
| 2020      | 80           | 18894         | 6642588        | VEGA ALTA 20-AE-63-ADM     | 21A         |                    | \$12,612.47  |
| 2020      | 80           | 18894         | 6642686        | VEGA ALTA 20-AE-63-ADM     | 21A         |                    | \$18,310.62  |
| 2020      | 80           | 18894         | 6642712        | VEGA ALTA 20-AE-63-ADM     | 21A         |                    | \$8,103.55   |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR25 - CDBG Financial Summary Report  
Program Year 2021  
PUERTO RICO, PR

DATE: 09-23-22  
TIME: 10:04  
PAGE: 23

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                        | Matrix Code | National Objective | Drawn Amount   |
|-----------|--------------|---------------|----------------|--------------------------------------|-------------|--------------------|----------------|
| 2014      | 64           | 16086         | 6538192        | OCAM STATE ADMINISTRATION 2014       | 21A         | Matrix Code        | \$3,154,107.36 |
| 2017      | 26           | 17400         | 6536021        | STATE ADMINISTRATION 2017            | 21J         |                    | \$274.31       |
| 2017      | 26           | 17400         | 6550584        | STATE ADMINISTRATION 2017            | 21J         |                    | \$5,000.00     |
| 2017      | 26           | 17400         | 6576250        | STATE ADMINISTRATION 2017            | 21J         |                    | \$466.43       |
| 2018      | 28           | 17560         | 6536021        | STATE ADMINISTRATION 2018            | 21J         |                    | \$34,649.75    |
| 2018      | 28           | 17560         | 6576883        | STATE ADMINISTRATION 2018            | 21J         |                    | \$2,701.00     |
| 2018      | 28           | 17560         | 6605979        | STATE ADMINISTRATION 2018            | 21J         |                    | \$77,406.17    |
| 2019      | 1            | 17925         | 6575258        | STATE ADMINISTRATION 2019            | 21J         |                    | \$195,219.55   |
| 2019      | 1            | 17925         | 6575386        | STATE ADMINISTRATION 2019            | 21J         |                    | \$217,214.46   |
| 2019      | 1            | 17925         | 6575391        | STATE ADMINISTRATION 2019            | 21J         |                    | \$4,653.19     |
| 2019      | 1            | 17925         | 6598224        | STATE ADMINISTRATION 2019            | 21J         |                    | \$43,815.50    |
| 2020      | 32           | 18617         | 6575259        | 2020 STATE CDBG ADMINISTRATIVE COSTS | 21J         |                    | \$1,315.80     |
| 2020      | 32           | 18617         | 6598220        | 2020 STATE CDBG ADMINISTRATIVE COSTS | 21J         |                    | \$106,413.42   |
| 2020      | 32           | 18617         | 6646682        | 2020 STATE CDBG ADMINISTRATIVE COSTS | 21J         |                    | \$138,316.25   |
| Total     |              |               |                |                                      | 21J         | Matrix Code        | \$119,405.40   |
|           |              |               |                |                                      |             |                    | \$917,831.23   |
|           |              |               |                |                                      |             |                    | \$4,071,938.59 |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 1

PART I: SUMMARY OF CDBG-CV RESOURCES

|   |               |
|---|---------------|
| 01 CDBG-CV GRANT                            | 33,178,921.00 |
| 02 FUNDS RETURNED TO THE LINE-OF-CREDIT     | 0.00          |
| 03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT | 0.00          |
| 04 TOTAL AVAILABLE (SUM, LINES 01-03)       | 33,178,921.00 |

PART II: SUMMARY OF CDBG-CV EXPENDITURES

|  |               |
|--|---------------|
| 05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 3,160,809.42  |
| 06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION                               | 359,774.33    |
| 07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS                                | 0.00          |
| 08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)                                     | 3,520,583.75  |
| 09 UNEXPENDED BALANCE (LINE 04 - LINE8 )                                       | 29,658,337.25 |

PART III: LOW/MOD BENEFIT FOR THE CDBG-CV GRANT

|  |              |
|--|--------------|
| 10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS | 0.00         |
| 11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING       | 0.00         |
| 12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES        | 3,160,809.42 |
| 13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)     | 3,160,809.42 |
| 14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)   | 3,160,809.42 |
| 15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)      | 100.00%      |

PART IV: PUBLIC SERVICE (PS) CALCULATIONS

|   |               |
|---|---------------|
| 16 DISBURSED IN IDIS FOR PUBLIC SERVICES                          | 2,865,291.45  |
| 17 CDBG-CV GRANT  | 33,178,921.00 |
| 18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17) | 8.64%         |

PART V: PLANNING AND ADMINISTRATION (PA) CAP

|   |               |
|---|---------------|
| 19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION                  | 394,358.65    |
| 20 CDBG-CV GRANT  | 33,178,921.00 |
| 21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20) | 1.19%         |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 2

LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10

Report returned no data.

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11

Report returned no data.

LINE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 12

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                 | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|-------------------------------|-------------|--------------------|--------------|
| 2020      | 84           | 18511         | 6551336        | ADJUNTAS 19-CV2-01-SP-002     | 05M         | LMC                | \$2,317.68   |
|           |              |               | 6570827        | ADJUNTAS 19-CV2-01-SP-002     | 05M         | LMC                | \$13,525.91  |
|           |              |               | 6587321        | ADJUNTAS 19-CV2-01-SP-002     | 05M         | LMC                | \$6,116.09   |
|           |              |               | 6616411        | ADJUNTAS 19-CV2-01-SP-002     | 05M         | LMC                | \$12,875.99  |
|           |              |               | 6629984        | ADJUNTAS 19-CV2-01-SP-002     | 05M         | LMC                | \$5,697.61   |
|           |              |               | 6656850        | ADJUNTAS 19-CV2-01-SP-002     | 05M         | LMC                | \$2,317.68   |
|           |              |               | 6664609        | ADJUNTAS 19-CV2-01-SP-002     | 05M         | LMC                | \$4,216.89   |
|           |              |               | 6668366        | ADJUNTAS 19-CV2-01-SP-002     | 05M         | LMC                | \$4,055.95   |
|           |              | 18820         | 6652885        | ADJUNTAS 19-CV1-01-SP-003     | 05A         | LMC                | \$611.61     |
|           |              |               | 6664258        | ADJUNTAS 19-CV1-01-SP-003     | 05A         | LMC                | \$4,184.69   |
|           |              |               | 6664443        | ADJUNTAS 19-CV1-01-SP-003     | 05A         | LMC                | \$4,860.65   |
|           |              |               | 6668364        | ADJUNTAS 19-CV1-01-SP-003     | 05A         | LMC                | \$4,538.81   |
|           |              | 18821         | 6652887        | ADJUNTAS 19-CV3-01-SP-002     | 05A         | LMC                | \$11,652.95  |
|           |              |               | 6652894        | ADJUNTAS 19-CV3-01-SP-002     | 05A         | LMC                | \$5,504.56   |
|           |              |               | 6664409        | ADJUNTAS 19-CV3-01-SP-002     | 05A         | LMC                | \$13,262.17  |
|           |              |               | 6668368        | ADJUNTAS 19-CV3-01-SP-002     | 05A         | LMC                | \$13,775.02  |
|           |              |               | 6677463        | ADJUNTAS 19-CV3-01-SP-002     | 05A         | LMC                | \$13,197.95  |
|           | 85           | 18349         | 6520162        | AGUADA 19-CV2-02-SP-001       | 05M         | LMA                | \$80,250.00  |
|           |              | 18514         | 6598117        | AGUADA 19-CV1-02-DE-001       | 18C         | LMC                | \$47,504.67  |
|           |              |               | 6646079        | AGUADA 19-CV1-02-DE-001       | 18C         | LMC                | \$98,118.21  |
|           |              | 18944         | 6675867        | AGUADA 19-CV3-02-SP-002       | 05A         | LMC                | \$24,405.76  |
|           |              |               | 6675868        | AGUADA 19-CV3-02-SP-002       | 05A         | LMC                | \$12,296.99  |
|           |              |               | 6683353        | AGUADA 19-CV3-02-SP-002       | 05A         | LMC                | \$1,000.00   |
|           | 87           | 18352         | 6622010        | AGUAS BUENAS 19-CV1-04-SP-001 | 05A         | LMC                | \$15,867.46  |
|           |              |               | 6622011        | AGUAS BUENAS 19-CV1-04-SP-001 | 05A         | LMC                | \$7,409.05   |
|           |              |               | 6656216        | AGUAS BUENAS 19-CV1-04-SP-001 | 05A         | LMC                | \$8,871.78   |
|           |              |               | 6663940        | AGUAS BUENAS 19-CV1-04-SP-001 | 05A         | LMC                | \$2,999.85   |
|           |              | 18354         | 6663941        | AGUAS BUENAS 19-CV3-04-SP-001 | 05A         | LMC                | \$5,183.17   |
|           | 88           | 18665         | 6630110        | AIBONITO 19-CV1-05-SP-001     | 05A         | LMC                | \$54,928.90  |
|           |              |               | 6664780        | AIBONITO 19-CV1-05-SP-001     | 05A         | LMC                | \$23,819.71  |
|           |              |               | 6677394        | AIBONITO 19-CV1-05-SP-001     | 05A         | LMC                | \$11,457.18  |
|           |              | 18666         | 6619409        | AIBONITO 19-CV1-05-DE-002     | 18C         | LMC                | \$20,000.00  |
|           |              |               | 6619492        | AIBONITO 19-CV1-05-DE-002     | 18C         | LMC                | \$5,000.00   |
|           |              |               | 6619614        | AIBONITO 19-CV1-05-DE-002     | 18C         | LMC                | \$5,000.00   |
|           |              |               | 6636609        | AIBONITO 19-CV1-05-DE-002     | 18C         | LMC                | \$5,000.00   |
|           |              |               | 6636610        | AIBONITO 19-CV1-05-DE-002     | 18C         | LMC                | \$5,000.00   |
|           |              |               | 6652866        | AIBONITO 19-CV1-05-DE-002     | 18C         | LMC                | \$5,000.00   |
|           | 89           | 18517         | 6616644        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$900.00     |
|           |              |               | 6628293        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$452.59     |
|           |              |               | 6632949        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$156.20     |
|           |              |               | 6632954        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$750.00     |
|           |              |               | 6632957        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$174.82     |
|           |              |               | 6634839        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$292.88     |
|           |              |               | 6634871        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$343.90     |
|           |              |               | 6635003        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$180.31     |
|           |              |               | 6635033        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$468.78     |
|           |              |               | 6635297        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$750.00     |
|           |              |               | 6635301        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$513.00     |
|           |              |               | 6663933        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$225.00     |
|           |              |               | 6663934        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$225.00     |
|           |              |               | 6663935        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$225.00     |





Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 3

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name           | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|-------------------------|-------------|--------------------|--------------|
| 2020      | 89           | 18517         | 6663936        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$225.00     |
|           |              |               | 6663937        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$225.00     |
|           |              |               | 6663938        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$431.40     |
|           |              |               | 6663939        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$625.00     |
|           |              |               | 6668633        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$280.42     |
|           |              |               | 6668635        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$353.96     |
|           |              |               | 6668636        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$364.64     |
|           |              |               | 6668637        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$418.24     |
|           |              |               | 6668776        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$225.00     |
|           |              |               | 6668779        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$225.00     |
|           |              |               | 6668780        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$598.19     |
|           |              |               | 6668782        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$225.00     |
|           |              |               | 6668784        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$574.88     |
|           |              |               | 6677159        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$750.00     |
|           |              |               | 6677311        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$250.00     |
|           |              |               | 6677315        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$290.86     |
|           |              |               | 6677340        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$150.00     |
|           |              |               | 6677366        | ANASCO 19-CV1-06-SP-001 | 05Q         | LMC                | \$450.00     |
|           |              | 18519         | 6620172        | ANASCO 19-CV2-06-SP-001 | 05A         | LMC                | \$9,974.88   |
|           |              |               | 6669146        | ANASCO 19-CV2-06-SP-001 | 05A         | LMC                | \$32,652.76  |
|           | 91           | 18822         | 6654300        | ARROYO 19-CV3-07-SP-001 | 05A         | LMC                | \$11,511.01  |
|           |              |               | 6660521        | ARROYO 19-CV3-07-SP-001 | 05A         | LMC                | \$15,994.66  |
|           |              |               | 6675866        | ARROYO 19-CV3-07-SP-001 | 05A         | LMC                | \$52,956.86  |
|           | 97           | 18668         | 6617089        | CAMUY 19-CV1-11-SP-001  | 05A         | LMC                | \$31,605.37  |
|           |              |               | 6652868        | CAMUY 19-CV1-11-SP-001  | 05A         | LMC                | \$28,317.44  |
|           |              |               | 6663942        | CAMUY 19-CV1-11-SP-001  | 05A         | LMC                | \$26,004.79  |
|           |              |               | 6676767        | CAMUY 19-CV1-11-SP-001  | 05A         | LMC                | \$28,551.20  |
|           |              |               | 6676823        | CAMUY 19-CV1-11-SP-001  | 05A         | LMC                | \$26,012.63  |
|           |              |               | 6676961        | CAMUY 19-CV1-11-SP-001  | 05A         | LMC                | \$18,276.61  |
|           | 102          | 18528         | 6633902        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$120.00     |
|           |              |               | 6633962        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$257.07     |
|           |              |               | 6634045        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$222.84     |
|           |              |               | 6634093        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$126.64     |
|           |              |               | 6635571        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$362.06     |
|           |              |               | 6635666        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$900.00     |
|           |              |               | 6645206        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$524.78     |
|           |              |               | 6645208        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$625.00     |
|           |              |               | 6645984        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$404.70     |
|           |              |               | 6646268        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$125.83     |
|           |              |               | 6646353        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$198.05     |
|           |              |               | 6646427        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$34.79      |
|           |              |               | 6646517        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$46.96      |
|           |              |               | 6665917        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$191.00     |
|           |              |               | 6666057        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$2,936.10   |
|           |              |               | 6666066        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$38.05      |
|           |              |               | 6666118        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$375.00     |
|           |              |               | 6666157        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$375.00     |
|           |              |               | 6666198        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$2,226.96   |
|           |              |               | 6666248        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$1,060.95   |
|           |              |               | 6666309        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$75.00      |
|           |              |               | 6666340        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$118.26     |
|           |              |               | 6669230        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$327.56     |
|           |              |               | 6669331        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$169.35     |
|           |              |               | 6669397        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$381.29     |
|           |              |               | 6669491        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$375.23     |
|           |              |               | 6670579        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$225.95     |
|           |              |               | 6671411        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$250.00     |
|           |              |               | 6671413        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$75.00      |
|           |              |               | 6677618        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$2,100.00   |
|           |              |               | 6677670        | CEIBA 19-CV1-15-SP-001  | 05Q         | LMC                | \$625.00     |
|           |              | 18529         | 6596925        | CEIBA 19-CV1-15-SP-002  | 05A         | LMC                | \$44,899.53  |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 4

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name            | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--------------------------|-------------|--------------------|--------------|
| 2020      | 102          | 18529         | 6628816        | CEIBA 19-CV1-15-SP-002   | 05A         | LMC                | \$19,352.07  |
|           |              |               | 6652881        | CEIBA 19-CV1-15-SP-002   | 05A         | LMC                | \$10,191.12  |
|           | 103          | 18533         | 6652872        | CIALES 19-CV1-16-SP-001  | 05A         | LMC                | \$7,390.97   |
|           |              |               | 6652873        | CIALES 19-CV1-16-SP-001  | 05A         | LMC                | \$49,237.20  |
|           | 107          | 18535         | 6652877        | CIALES 19-CV2-16-SP-001  | 05A         | LMC                | \$4,519.49   |
|           |              |               | 6572081        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$1,764.63   |
|           |              |               | 6572732        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$746.88     |
|           |              |               | 6584458        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$1,045.66   |
|           |              |               | 6588915        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$142.26     |
|           |              |               | 6593790        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$153.41     |
|           |              |               | 6605597        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$661.55     |
|           |              |               | 6605731        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$1,368.42   |
|           |              |               | 6607161        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$321.16     |
|           |              |               | 6613707        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$1,402.23   |
|           |              |               | 6615629        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$367.98     |
|           |              |               | 6619487        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$2,222.85   |
|           |              |               | 6620154        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$450.00     |
|           |              |               | 6620174        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$329.32     |
|           |              |               | 6620203        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$750.00     |
|           |              |               | 6629044        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$595.73     |
|           |              |               | 6629586        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$361.09     |
|           |              |               | 6630566        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$463.41     |
|           |              |               | 6633208        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$781.38     |
|           |              |               | 6641754        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$49.86      |
|           |              |               | 6641869        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$560.06     |
|           |              |               | 6643710        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$375.00     |
|           |              |               | 6646689        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$41.55      |
|           |              |               | 6658778        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$625.00     |
|           |              |               | 6659905        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$107.78     |
|           |              |               | 6659939        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$86.19      |
|           |              |               | 6668283        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$178.21     |
|           |              |               | 6670780        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$500.00     |
|           |              |               | 6671536        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$604.29     |
|           |              |               | 6675904        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$102.62     |
|           |              |               | 6675914        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$3,228.00   |
|           |              |               | 6675931        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$361.89     |
|           |              |               | 6675932        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$250.00     |
|           |              | 18361         | 6671418        | COROZAL 19-CV2-20-SP-001 | 05Q         | LMC                | \$67,368.00  |
|           |              |               | 6615628        | COROZAL 19-CV3-20-SP-002 | 05A         | LMC                | \$1,390.84   |
|           |              | 18623         | 6621847        | COROZAL 19-CV3-20-SP-002 | 05A         | LMC                | \$2,282.99   |
|           |              |               | 6629051        | COROZAL 19-CV3-20-SP-002 | 05A         | LMC                | \$2,488.87   |
|           |              |               | 6630653        | COROZAL 19-CV3-20-SP-002 | 05A         | LMC                | \$2,433.97   |
|           |              |               | 6635397        | COROZAL 19-CV3-20-SP-002 | 05A         | LMC                | \$2,562.07   |
|           |              |               | 6640093        | COROZAL 19-CV3-20-SP-002 | 05A         | LMC                | \$2,745.08   |
|           |              |               | 6667358        | COROZAL 19-CV3-20-SP-002 | 05A         | LMC                | \$2,928.08   |
|           |              |               | 6667362        | COROZAL 19-CV3-20-SP-002 | 05A         | LMC                | \$3,202.59   |
|           |              |               | 6667363        | COROZAL 19-CV3-20-SP-002 | 05A         | LMC                | \$3,431.34   |
|           |              |               | 6667426        | COROZAL 19-CV3-20-SP-002 | 05A         | LMC                | \$224.49     |
|           |              |               | 6667427        | COROZAL 19-CV3-20-SP-002 | 05A         | LMC                | \$3,550.30   |
|           |              |               | 6675898        | COROZAL 19-CV3-20-SP-002 | 05A         | LMC                | \$3,111.09   |
|           |              |               | 6675902        | COROZAL 19-CV3-20-SP-002 | 05A         | LMC                | \$183.01     |
|           |              |               | 6675903        | COROZAL 19-CV3-20-SP-002 | 05A         | LMC                | \$3,111.09   |
|           |              |               | 6677123        | COROZAL 19-CV3-20-SP-002 | 05A         | LMC                | \$3,111.09   |
|           | 109          | 18537         | 6613563        | DORADO 19-CV1-22-SP-001  | 05Q         | LMC                | \$198.85     |
|           |              |               | 6615641        | DORADO 19-CV1-22-SP-001  | 05Q         | LMC                | \$1,844.22   |
|           |              |               | 6617355        | DORADO 19-CV1-22-SP-001  | 05Q         | LMC                | \$1,580.55   |
|           |              | 18539         | 6618939        | DORADO 19-CV1-22-SP-001  | 05Q         | LMC                | \$375.00     |
|           |              |               | 6636510        | DORADO 19-CV3-22-SP-001  | 05M         | LMC                | \$12,175.00  |
|           | 111          | 18672         | 6656851        | FLORIDA 19-CV2-24-SP-001 | 05A         | LMC                | \$1,940.16   |
|           |              |               | 6667324        | FLORIDA 19-CV2-24-SP-001 | 05A         | LMC                | \$1,457.95   |
|           |              |               | 6671018        | FLORIDA 19-CV2-24-SP-001 | 05A         | LMC                | \$5,563.00   |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 5

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|------------------------------|-------------|--------------------|--------------|
| 2020      | 111          | 18973         | 6653441        | FLORIDA 19-CV1-24-SP-002     | 05M         | LMA                | \$119,977.00 |
|           | 114          | 18291         | 6539990        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$8,202.06   |
|           |              |               | 6593790        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$8,828.00   |
|           |              |               | 6594200        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$2,228.25   |
|           |              |               | 6605597        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$2,228.25   |
|           |              |               | 6622196        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$2,594.95   |
|           |              |               | 6629054        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$3,113.94   |
|           |              |               | 6629057        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$3,113.94   |
|           |              |               | 6641778        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$3,632.93   |
|           |              |               | 6668221        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$8,223.03   |
|           |              |               | 6670583        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$3,040.60   |
|           |              |               | 6671426        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$2,594.95   |
|           |              |               | 6671514        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$3,113.94   |
|           |              |               | 6671515        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$3,040.60   |
|           |              | 18540         | 6605597        | GUAYANILLA 19-CV2-27-SP-003  | 05A         | LMC                | \$13,165.71  |
|           |              |               | 6613438        | GUAYANILLA 19-CV2-27-SP-003  | 05A         | LMC                | \$736.13     |
|           |              |               | 6622278        | GUAYANILLA 19-CV2-27-SP-003  | 05A         | LMC                | \$12,135.64  |
|           |              |               | 6629046        | GUAYANILLA 19-CV2-27-SP-003  | 05A         | LMC                | \$2,772.25   |
|           |              |               | 6636666        | GUAYANILLA 19-CV2-27-SP-003  | 05A         | LMC                | \$15,250.86  |
|           |              | 18825         | 6670850        | GUAYANILLA 19-CV1-27-SP-002  | 05A         | LMC                | \$6,985.25   |
|           | 118          | 18368         | 6675922        | HORMIGUEROS 19-CV1-30-FP-001 | 03E         | LMA                | \$36,236.65  |
|           |              | 18542         | 6605731        | HORMIGUEROS 19-CV2-30-SP-001 | 05M         | LMA                | \$10,183.38  |
|           | 121          | 18549         | 6565971        | JAYUYA 19-CV2-33-SP-001      | 05Q         | LMC                | \$1,389.18   |
|           |              |               | 6586959        | JAYUYA 19-CV2-33-SP-001      | 05Q         | LMC                | \$169.29     |
|           | 122          | 18551         | 6628715        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$7,278.26   |
|           |              |               | 6628719        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$9,468.20   |
|           |              |               | 6628750        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$8,566.46   |
|           |              |               | 6628764        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$8,566.45   |
|           |              |               | 6628781        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$9,919.00   |
|           |              |               | 6639437        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$9,017.27   |
|           |              |               | 6643312        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$9,339.43   |
|           |              |               | 6664705        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$9,822.39   |
|           |              |               | 6664739        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$1,520.00   |
|           |              |               | 6664750        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$270.40     |
|           | 123          | 18371         | 6668261        | JUNCOS 19-CV1-35-DE-001      | 18C         | LMC                | \$2,001.32   |
|           |              | 18374         | 6565017        | JUNCOS 19-CV2-35-SP-001      | 05Q         | LMC                | \$1,179.06   |
|           |              |               | 6572081        | JUNCOS 19-CV2-35-SP-001      | 05Q         | LMC                | \$3,345.66   |
|           |              | 18827         | 6670451        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$1,675.00   |
|           |              |               | 6670453        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$1,575.00   |
|           |              |               | 6670457        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$1,650.00   |
|           |              |               | 6670458        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$1,675.00   |
|           |              |               | 6670462        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$437.00     |
|           |              |               | 6670463        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$77.50      |
|           |              |               | 6670464        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$3,200.00   |
|           |              |               | 6670467        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$3,150.00   |
|           |              |               | 6670468        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$3,000.00   |
|           |              |               | 6670470        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$2,850.00   |
|           |              |               | 6670471        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$334.50     |
|           |              |               | 6670758        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$2,300.00   |
|           |              |               | 6670762        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$1,350.00   |
|           | 130          | 18744         | 6630780        | MANATI 19-CV2-42-SP-001      | 05A         | LMC                | \$1,249.60   |
|           |              |               | 6649022        | MANATI 19-CV2-42-SP-001      | 05A         | LMC                | \$3,214.81   |
|           |              |               | 6658454        | MANATI 19-CV2-42-SP-001      | 05A         | LMC                | \$4,744.50   |
|           |              |               | 6665454        | MANATI 19-CV2-42-SP-001      | 05A         | LMC                | \$5,948.99   |
|           | 131          | 18377         | 6561210        | MARICAO 19-CV2-43-SP-001     | 05A         | LMC                | \$26,952.83  |
|           |              |               | 6564315        | MARICAO 19-CV2-43-SP-001     | 05A         | LMC                | \$9,250.80   |
|           |              |               | 6570601        | MARICAO 19-CV2-43-SP-001     | 05A         | LMC                | \$1,485.90   |
|           |              |               | 6575561        | MARICAO 19-CV2-43-SP-001     | 05A         | LMC                | \$9,081.92   |
|           |              |               | 6594551        | MARICAO 19-CV2-43-SP-001     | 05A         | LMC                | \$7,510.54   |
|           |              |               | 6654175        | MARICAO 19-CV2-43-SP-001     | 05A         | LMC                | \$9,895.78   |
|           |              |               | 6654178        | MARICAO 19-CV2-43-SP-001     | 05A         | LMC                | \$10,153.66  |





Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 6

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name            | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--------------------------|-------------|--------------------|--------------|
| 2020      | 131          | 18377         | 6654180        | MARICAO 19-CV2-43-SP-001 | 05A         | LMC                | \$9,509.00   |
|           |              |               | 6663943        | MARICAO 19-CV2-43-SP-001 | 05A         | LMC                | \$9,541.25   |
|           | 134          | 18380         | 6574981        | MOCA 19-CV1-45-SP-001    | 05A         | LMC                | \$105,109.93 |
|           |              |               | 6613320        | MOCA 19-CV1-45-SP-001    | 05A         | LMC                | \$94,692.03  |
|           |              |               | 6632797        | MOCA 19-CV1-45-SP-001    | 05A         | LMC                | \$5,389.90   |
|           |              | 18382         | 6671898        | MOCA 19-CV2-45-SP-001    | 05A         | LMC                | \$60,455.09  |
|           | 135          | 18330         | 6515806        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$315.67     |
|           |              |               | 6530044        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$2,779.62   |
|           |              |               | 6552562        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$537.65     |
|           |              |               | 6555393        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$251.46     |
|           |              |               | 6557730        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$3,637.64   |
|           |              |               | 6561099        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$778.22     |
|           |              |               | 6563075        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$3,256.02   |
|           |              |               | 6572732        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$172.98     |
|           |              |               | 6574467        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$215.22     |
|           |              |               | 6596860        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$193.39     |
|           |              |               | 6605654        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$2,129.98   |
|           |              |               | 6605731        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$664.60     |
|           |              |               | 6616647        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$250.00     |
|           |              |               | 6616669        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$750.00     |
|           |              |               | 6616726        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$210.82     |
|           |              |               | 6616740        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$384.85     |
|           |              |               | 6621545        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$174.80     |
|           |              |               | 6621570        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$164.95     |
|           |              |               | 6621604        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$359.65     |
|           |              |               | 6621629        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$1,080.00   |
|           |              |               | 6629383        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$200.30     |
|           |              |               | 6629400        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$354.49     |
|           |              |               | 6629406        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$703.61     |
|           |              |               | 6631079        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$391.12     |
|           |              |               | 6635311        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$250.00     |
|           |              |               | 6636191        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$223.32     |
|           |              |               | 6641509        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$263.00     |
|           |              |               | 6641768        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$146.86     |
|           |              |               | 6643872        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$750.00     |
|           |              |               | 6646691        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$229.12     |
|           |              |               | 6653558        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$88.68      |
|           |              |               | 6653560        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$304.57     |
|           |              |               | 6653595        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$75.20      |
|           |              |               | 6656837        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$149.83     |
|           |              |               | 6656838        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$39.95      |
|           |              |               | 6656842        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$169.56     |
|           |              |               | 6656843        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$250.00     |
|           |              |               | 6658734        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$556.96     |
|           |              |               | 6658742        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$125.00     |
|           |              |               | 6658748        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$125.00     |
|           |              |               | 6658752        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$150.00     |
|           |              |               | 6668110        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$519.52     |
|           |              |               | 6668113        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$448.85     |
|           |              |               | 6668114        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$375.00     |
|           |              |               | 6668116        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$361.02     |
|           |              |               | 6668118        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$250.00     |
|           |              |               | 6668119        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$325.58     |
|           |              |               | 6668120        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$696.23     |
|           |              |               | 6668473        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$261.02     |
|           |              |               | 6668476        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$33.52      |
|           |              |               | 6670973        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$203.44     |
|           |              |               | 6670974        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$131.11     |
|           |              |               | 6675928        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$225.00     |
|           |              |               | 6676218        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$148.06     |
|           |              |               | 6676224        | MOROVIS 19-CV1-46-SP-001 | 05Q         | LMC                | \$297.35     |





Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 7

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                  | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--------------------------------|-------------|--------------------|--------------|
| 2020      | 135          | 18334         | 6605731        | MOROVIS 19-CV3-46-SP-001       | 05A         | LMC                | \$47,870.30  |
|           |              |               | 6676453        | MOROVIS 19-CV3-46-SP-001       | 05A         | LMC                | \$2,493.15   |
|           |              |               | 6676471        | MOROVIS 19-CV3-46-SP-001       | 05A         | LMC                | \$6,269.22   |
|           |              |               | 6676476        | MOROVIS 19-CV3-46-SP-001       | 05A         | LMC                | \$80,050.90  |
|           | 138          | 18321         | 6506948        | OROCOVIS 19-CV1-49-SP-001      | 05M         | LMA                | \$4,770.00   |
|           |              |               | 6535946        | OROCOVIS 19-CV1-49-SP-001      | 05M         | LMA                | \$6,840.00   |
|           |              |               | 6538947        | OROCOVIS 19-CV1-49-SP-001      | 05M         | LMA                | \$26,370.00  |
|           |              |               | 6555614        | OROCOVIS 19-CV1-49-SP-001      | 05M         | LMA                | \$56,520.00  |
|           |              |               | 6557730        | OROCOVIS 19-CV1-49-SP-001      | 05M         | LMA                | \$26,640.00  |
|           |              |               | 6572081        | OROCOVIS 19-CV1-49-SP-001      | 05M         | LMA                | \$41,310.00  |
|           |              |               | 6605731        | OROCOVIS 19-CV1-49-SP-001      | 05M         | LMA                | \$5,310.00   |
|           |              |               | 6623368        | OROCOVIS 19-CV1-49-SP-001      | 05M         | LMA                | \$28,440.00  |
|           |              |               | 6632982        | OROCOVIS 19-CV1-49-SP-001      | 05M         | LMA                | \$3,780.00   |
|           |              | 18322         | 6506948        | OROCOVIS 19-CV1-49-SP-002      | 05M         | LMA                | \$38,599.23  |
|           | 139          | 18680         | 6562451        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$5,955.15   |
|           |              |               | 6566829        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$5,697.79   |
|           |              |               | 6571387        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$7,435.89   |
|           |              |               | 6576027        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$7,413.74   |
|           |              |               | 6587735        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$7,349.29   |
|           |              |               | 6597784        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$16,342.53  |
|           |              |               | 6604353        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$9,541.16   |
|           |              |               | 6605955        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$12,119.84  |
|           |              |               | 6611673        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$9,960.23   |
|           |              |               | 6621598        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$12,184.46  |
|           |              |               | 6629038        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$13,441.43  |
|           |              |               | 6636603        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$8,445.32   |
|           |              |               | 6636605        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$1,169.00   |
|           |              |               | 6636608        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$8,090.75   |
|           |              |               | 6654311        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$7,220.42   |
|           |              |               | 6663944        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$8,090.65   |
|           |              |               | 6664340        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$8,412.98   |
|           |              |               | 6664345        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$7,284.89   |
|           |              |               | 6670254        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$6,607.93   |
|           |              |               | 6677627        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$8,864.25   |
|           |              |               | 6677651        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$2,110.60   |
|           | 145          | 18386         | 6561136        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,133.72   |
|           |              |               | 6572081        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$8,776.40   |
|           |              |               | 6574467        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$3,463.27   |
|           |              |               | 6584458        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,833.23   |
|           |              |               | 6587332        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$3,911.24   |
|           |              |               | 6593803        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$3,456.09   |
|           |              |               | 6594676        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$3,827.69   |
|           |              |               | 6605654        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,769.78   |
|           |              |               | 6609717        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$3,593.19   |
|           |              |               | 6617147        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,579.04   |
|           |              |               | 6629041        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,674.33   |
|           |              |               | 6630587        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,022.56   |
|           |              |               | 6636564        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$9,460.14   |
|           |              |               | 6654050        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,416.10   |
|           |              |               | 6672126        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,455.76   |
|           |              |               | 6672128        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$3,307.04   |
|           |              |               | 6675934        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,125.87   |
|           |              | 18390         | 6572081        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,558.14   |
|           |              |               | 6574467        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,335.51   |
|           |              |               | 6586959        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,709.17   |
|           |              |               | 6587332        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,621.74   |
|           |              |               | 6593803        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,144.72   |
|           |              |               | 6594676        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,717.11   |
|           |              |               | 6605654        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,812.53   |
|           |              |               | 6610282        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,208.33   |
|           |              |               | 6616813        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$2,086.53   |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 8

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                  | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--------------------------------|-------------|--------------------|--------------|
| 2020      | 145          | 18390         | 6629042        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,971.49   |
|           |              |               | 6631075        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,367.34   |
|           |              |               | 6636303        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,748.92   |
|           |              |               | 6636519        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,812.52   |
|           |              |               | 6656868        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,534.30   |
|           |              |               | 6656870        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,685.31   |
|           |              |               | 6672129        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,399.12   |
|           |              |               | 6672132        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,462.72   |
|           |              |               | 6676233        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$2,035.11   |
|           |              |               | 6594676        | SALINAS 19-CV2-56-SP-001       | 05A         | LMC                | \$13,423.85  |
|           | 146          | 18395         | 6636135        | SALINAS 19-CV2-56-SP-001       | 05A         | LMC                | \$30,789.48  |
|           |              |               | 6599962        | SALINAS 19-CV3-56-SP-001       | 05Q         | LMC                | \$3,879.96   |
|           | 149          | 18577         | 6578469        | SAN LORENZO 19-CV3-58-SP-001   | 05A         | LMC                | \$26,164.57  |
|           |              |               | 6591749        | SAN LORENZO 19-CV3-58-SP-001   | 05A         | LMC                | \$18,877.31  |
|           |              |               | 6605654        | SAN LORENZO 19-CV3-58-SP-001   | 05A         | LMC                | \$17,681.15  |
|           |              |               | 6621698        | SAN LORENZO 19-CV3-58-SP-001   | 05A         | LMC                | \$17,413.02  |
|           |              |               | 6635306        | SAN LORENZO 19-CV3-58-SP-001   | 05A         | LMC                | \$19,346.76  |
|           |              |               | 6667365        | SAN LORENZO 19-CV3-58-SP-001   | 05A         | LMC                | \$18,236.44  |
|           |              |               | 6671796        | SAN LORENZO 19-CV3-58-SP-001   | 05A         | LMC                | \$16,249.03  |
|           |              |               | 6671800        | SAN LORENZO 19-CV3-58-SP-001   | 05A         | LMC                | \$10,088.05  |
|           | 151          | 18578         | 6641311        | TOA ALTA 19-CV2-61-SP-001      | 05A         | LMC                | \$2,581.65   |
|           |              |               | 6641341        | TOA ALTA 19-CV2-61-SP-001      | 05A         | LMC                | \$2,776.21   |
|           |              |               | 6641357        | TOA ALTA 19-CV2-61-SP-001      | 05A         | LMC                | \$4,328.89   |
|           |              |               | 6641437        | TOA ALTA 19-CV2-61-SP-001      | 05A         | LMC                | \$6,544.68   |
|           |              |               | 6643298        | TOA ALTA 19-CV2-61-SP-001      | 05A         | LMC                | \$3,823.72   |
|           |              |               | 6664888        | TOA ALTA 19-CV2-61-SP-001      | 05A         | LMC                | \$7,938.13   |
|           |              |               | 6665395        | TOA ALTA 19-CV2-61-SP-001      | 05A         | LMC                | \$8,647.89   |
|           |              |               | 6672042        | TOA ALTA 19-CV2-61-SP-001      | 05A         | LMC                | \$8,294.03   |
|           | 154          | 18398         | 6659430        | VEGA ALTA 19-CV1-63-SP-001     | 05Q         | LMC                | \$450.00     |
|           |              |               | 6659432        | VEGA ALTA 19-CV1-63-SP-001     | 05Q         | LMC                | \$385.32     |
|           |              |               | 6659510        | VEGA ALTA 19-CV1-63-SP-001     | 05Q         | LMC                | \$450.00     |
|           |              |               | 6659636        | VEGA ALTA 19-CV1-63-SP-001     | 05Q         | LMC                | \$516.01     |
|           |              |               | 6660587        | VEGA ALTA 19-CV1-63-SP-001     | 05Q         | LMC                | \$207.93     |
|           |              |               | 6660716        | VEGA ALTA 19-CV1-63-SP-001     | 05Q         | LMC                | \$345.70     |
|           |              |               | 6660814        | VEGA ALTA 19-CV1-63-SP-001     | 05Q         | LMC                | \$2,118.30   |
|           |              |               | 6664200        | VEGA ALTA 19-CV1-63-SP-001     | 05Q         | LMC                | \$604.49     |
|           |              |               | 6675869        | VEGA ALTA 19-CV1-63-SP-001     | 05Q         | LMC                | \$750.00     |
|           |              |               | 6675870        | VEGA ALTA 19-CV1-63-SP-001     | 05Q         | LMC                | \$131.88     |
|           |              |               | 6675871        | VEGA ALTA 19-CV1-63-SP-001     | 05Q         | LMC                | \$644.90     |
|           |              |               | 6675872        | VEGA ALTA 19-CV1-63-SP-001     | 05Q         | LMC                | \$372.16     |
|           |              | 18399         | 6603792        | VEGA ALTA 19-CV1-63-SP-002     | 05M         | LMC                | \$22,000.00  |
|           |              |               | 6620063        | VEGA ALTA 19-CV1-63-SP-002     | 05M         | LMC                | \$6,000.00   |
|           |              |               | 6663932        | VEGA ALTA 19-CV1-63-SP-002     | 05M         | LMC                | \$17,000.00  |
|           | 155          | 18328         | 6538289        | VEGA BAJA 19-CV2-64-SP-001     | 05Q         | LMC                | \$1,953.60   |
|           |              |               | 6611717        | VEGA BAJA 19-CV2-64-SP-001     | 05Q         | LMC                | \$5,860.80   |
|           |              |               | 6611787        | VEGA BAJA 19-CV2-64-SP-001     | 05Q         | LMC                | \$5,860.80   |
|           |              |               | 6621557        | VEGA BAJA 19-CV2-64-SP-001     | 05Q         | LMC                | \$5,860.80   |
|           |              |               | 6621564        | VEGA BAJA 19-CV2-64-SP-001     | 05Q         | LMC                | \$3,907.20   |
|           | 157          | 18655         | 6561136        | VILLALBA 19-CV1-66-SP-001      | 05A         | LMC                | \$14,391.76  |
|           |              |               | 6572605        | VILLALBA 19-CV1-66-SP-001      | 05A         | LMC                | \$21,353.80  |
|           |              |               | 6594200        | VILLALBA 19-CV1-66-SP-001      | 05A         | LMC                | \$15,078.57  |
|           |              |               | 6605654        | VILLALBA 19-CV1-66-SP-001      | 05A         | LMC                | \$22,227.50  |
|           |              |               | 6629190        | VILLALBA 19-CV1-66-SP-001      | 05A         | LMC                | \$20,291.80  |
|           |              | 18686         | 6584458        | VILLALBA 19-CV2-66-SP-001      | 05A         | LMC                | \$29,252.23  |
|           |              |               | 6594532        | VILLALBA 19-CV2-66-SP-001      | 05A         | LMC                | \$13,923.46  |
|           |              |               | 6605654        | VILLALBA 19-CV2-66-SP-001      | 05A         | LMC                | \$11,478.19  |
|           |              |               | 6629167        | VILLALBA 19-CV2-66-SP-001      | 05A         | LMC                | \$28,596.42  |
|           |              |               | 6643715        | VILLALBA 19-CV2-66-SP-001      | 05A         | LMC                | \$12,955.86  |
|           |              |               | 6667342        | VILLALBA 19-CV2-66-SP-001      | 05A         | LMC                | \$10,645.71  |
|           |              |               | 6671861        | VILLALBA 19-CV2-66-SP-001      | 05A         | LMC                | \$6,868.07   |
|           | 158          | 18404         | 6658726        | YABUCOA 19-CV1-67-FP-001       | 03P         | LMA                | \$15,300.00  |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 9

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name            | Matrix Code | National Objective | Drawn Amount   |
|-----------|--------------|---------------|----------------|--------------------------|-------------|--------------------|----------------|
| 2020      | 158          | 18404         | 6675917        | YABUCOA 19-CV1-67-FP-001 | 03P         | LMA                | \$33,637.50    |
|           |              |               | 6675919        | YABUCOA 19-CV1-67-FP-001 | 03P         | LMA                | \$17,719.62    |
| Total     |              |               |                |                          |             |                    | \$3,160,809.42 |

LINE 16 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 16

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                 | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|-------------------------------|-------------|--------------------|--------------|
| 2020      | 84           | 18511         | 6551336        | ADJUNTAS 19-CV2-01-SP-002     | 05M         | LMC                | \$2,317.68   |
|           |              |               | 6570627        | ADJUNTAS 19-CV2-01-SP-002     | 05M         | LMC                | \$13,525.91  |
|           |              |               | 6587321        | ADJUNTAS 19-CV2-01-SP-002     | 05M         | LMC                | \$6,116.09   |
|           |              |               | 6616411        | ADJUNTAS 19-CV2-01-SP-002     | 05M         | LMC                | \$12,875.99  |
|           |              |               | 6629984        | ADJUNTAS 19-CV2-01-SP-002     | 05M         | LMC                | \$5,697.61   |
|           |              |               | 6656850        | ADJUNTAS 19-CV2-01-SP-002     | 05M         | LMC                | \$2,317.68   |
|           |              |               | 6664609        | ADJUNTAS 19-CV2-01-SP-002     | 05M         | LMC                | \$4,216.89   |
|           |              |               | 6668366        | ADJUNTAS 19-CV2-01-SP-002     | 05M         | LMC                | \$4,055.95   |
|           |              | 18820         | 6652685        | ADJUNTAS 19-CV1-01-SP-003     | 05A         | LMC                | \$611.61     |
|           |              |               | 6664258        | ADJUNTAS 19-CV1-01-SP-003     | 05A         | LMC                | \$4,184.69   |
|           |              |               | 6664443        | ADJUNTAS 19-CV1-01-SP-003     | 05A         | LMC                | \$4,860.65   |
|           |              |               | 6668364        | ADJUNTAS 19-CV1-01-SP-003     | 05A         | LMC                | \$4,538.81   |
|           |              | 18821         | 6652687        | ADJUNTAS 19-CV3-01-SP-002     | 05A         | LMC                | \$11,652.95  |
|           |              |               | 6652894        | ADJUNTAS 19-CV3-01-SP-002     | 05A         | LMC                | \$5,504.56   |
|           |              |               | 6664409        | ADJUNTAS 19-CV3-01-SP-002     | 05A         | LMC                | \$13,262.17  |
|           |              |               | 6668368        | ADJUNTAS 19-CV3-01-SP-002     | 05A         | LMC                | \$13,775.02  |
|           |              |               | 6677463        | ADJUNTAS 19-CV3-01-SP-002     | 05A         | LMC                | \$13,197.95  |
|           | 85           | 18349         | 6520162        | AGUADA 19-CV2-02-SP-001       | 05M         | LMA                | \$80,250.00  |
|           |              | 18944         | 6675867        | AGUADA 19-CV3-02-SP-002       | 05A         | LMC                | \$24,405.76  |
|           |              |               | 6675868        | AGUADA 19-CV3-02-SP-002       | 05A         | LMC                | \$12,296.99  |
|           |              |               | 6683353        | AGUADA 19-CV3-02-SP-002       | 05A         | LMC                | \$1,000.00   |
|           | 87           | 18352         | 6622010        | AGUAS BUENAS 19-CV1-04-SP-001 | 05A         | LMC                | \$15,867.46  |
|           |              |               | 6622011        | AGUAS BUENAS 19-CV1-04-SP-001 | 05A         | LMC                | \$7,409.05   |
|           |              |               | 6656216        | AGUAS BUENAS 19-CV1-04-SP-001 | 05A         | LMC                | \$8,871.78   |
|           |              |               | 6663940        | AGUAS BUENAS 19-CV1-04-SP-001 | 05A         | LMC                | \$2,999.85   |
|           |              | 18354         | 6663941        | AGUAS BUENAS 19-CV3-04-SP-001 | 05A         | LMC                | \$5,183.17   |
|           | 88           | 18665         | 6630110        | AIBONITO 19-CV1-05-SP-001     | 05A         | LMC                | \$54,928.90  |
|           |              |               | 6664780        | AIBONITO 19-CV1-05-SP-001     | 05A         | LMC                | \$23,819.71  |
|           |              |               | 6677394        | AIBONITO 19-CV1-05-SP-001     | 05A         | LMC                | \$11,457.18  |
|           | 89           | 18517         | 6616644        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$900.00     |
|           |              |               | 6628293        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$452.59     |
|           |              |               | 6632949        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$156.20     |
|           |              |               | 6632954        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$750.00     |
|           |              |               | 6632957        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$174.82     |
|           |              |               | 6634839        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$292.88     |
|           |              |               | 6634871        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$343.90     |
|           |              |               | 6635003        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$180.31     |
|           |              |               | 6635033        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$468.78     |
|           |              |               | 6635297        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$750.00     |
|           |              |               | 6635301        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$513.00     |
|           |              |               | 6663933        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$225.00     |
|           |              |               | 6663934        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$225.00     |
|           |              |               | 6663935        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$225.00     |
|           |              |               | 6663936        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$225.00     |
|           |              |               | 6663937        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$225.00     |
|           |              |               | 6663938        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$431.40     |
|           |              |               | 6663939        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$625.00     |
|           |              |               | 6668633        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$280.42     |
|           |              |               | 6668635        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$353.96     |
|           |              |               | 6668636        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$364.64     |
|           |              |               | 6668637        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$418.24     |
|           |              |               | 6668776        | ANASCO 19-CV1-06-SP-001       | 05Q         | LMC                | \$225.00     |





Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 10

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name            | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--------------------------|-------------|--------------------|--------------|
| 2020      | 89           | 18517         | 6668779        | ANASCO 19-CV1-06-SP-001  | 05Q         | LMC                | \$225.00     |
|           |              |               | 6668780        | ANASCO 19-CV1-06-SP-001  | 05Q         | LMC                | \$598.19     |
|           |              |               | 6668782        | ANASCO 19-CV1-06-SP-001  | 05Q         | LMC                | \$225.00     |
|           |              |               | 6668784        | ANASCO 19-CV1-06-SP-001  | 05Q         | LMC                | \$574.88     |
|           |              |               | 6677159        | ANASCO 19-CV1-06-SP-001  | 05Q         | LMC                | \$750.00     |
|           |              |               | 6677311        | ANASCO 19-CV1-06-SP-001  | 05Q         | LMC                | \$250.00     |
|           |              |               | 6677315        | ANASCO 19-CV1-06-SP-001  | 05Q         | LMC                | \$290.86     |
|           |              |               | 6677340        | ANASCO 19-CV1-06-SP-001  | 05Q         | LMC                | \$150.00     |
|           |              |               | 6677366        | ANASCO 19-CV1-06-SP-001  | 05Q         | LMC                | \$450.00     |
|           |              | 18519         | 6620172        | ANASCO 19-CV2-06-SP-001  | 05A         | LMC                | \$9,974.88   |
|           |              |               | 6669146        | ANASCO 19-CV2-06-SP-001  | 05A         | LMC                | \$32,652.76  |
|           | 91           | 18822         | 6654300        | ARROYO 19-CV3-07-SP-001  | 05A         | LMC                | \$11,511.01  |
|           |              |               | 6660521        | ARROYO 19-CV3-07-SP-001  | 05A         | LMC                | \$15,994.66  |
|           |              |               | 6675866        | ARROYO 19-CV3-07-SP-001  | 05A         | LMC                | \$52,956.86  |
|           | 97           | 18668         | 6617069        | CAMUY 19-CV1-11-SP-001   | 05A         | LMC                | \$31,605.37  |
|           |              |               | 6652668        | CAMUY 19-CV1-11-SP-001   | 05A         | LMC                | \$28,317.44  |
|           |              |               | 6663942        | CAMUY 19-CV1-11-SP-001   | 05A         | LMC                | \$26,004.79  |
|           |              |               | 6676767        | CAMUY 19-CV1-11-SP-001   | 05A         | LMC                | \$28,551.20  |
|           |              |               | 6676823        | CAMUY 19-CV1-11-SP-001   | 05A         | LMC                | \$26,012.63  |
|           |              |               | 6676961        | CAMUY 19-CV1-11-SP-001   | 05A         | LMC                | \$18,276.61  |
|           | 102          | 18528         | 6633902        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$120.00     |
|           |              |               | 6633962        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$257.07     |
|           |              |               | 6634045        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$222.84     |
|           |              |               | 6634093        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$126.64     |
|           |              |               | 6635571        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$362.06     |
|           |              |               | 6635666        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$900.00     |
|           |              |               | 6645206        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$524.78     |
|           |              |               | 6645208        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$625.00     |
|           |              |               | 6645984        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$404.70     |
|           |              |               | 6646268        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$125.83     |
|           |              |               | 6646353        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$198.05     |
|           |              |               | 6646427        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$34.79      |
|           |              |               | 6646517        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$46.96      |
|           |              |               | 6665917        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$191.00     |
|           |              |               | 6666057        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$2,936.10   |
|           |              |               | 6666066        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$38.05      |
|           |              |               | 6666118        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$375.00     |
|           |              |               | 6666157        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$375.00     |
|           |              |               | 6666198        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$2,226.96   |
|           |              |               | 6666248        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$1,060.95   |
|           |              |               | 6666309        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$75.00      |
|           |              |               | 6666340        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$118.26     |
|           |              |               | 6669230        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$327.56     |
|           |              |               | 6669331        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$169.35     |
|           |              |               | 6669397        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$381.29     |
|           |              |               | 6669491        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$375.23     |
|           |              |               | 6670579        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$225.95     |
|           |              |               | 6671411        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$250.00     |
|           |              |               | 6671413        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$75.00      |
|           |              |               | 6677618        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$2,100.00   |
|           |              |               | 6677670        | CEIBA 19-CV1-15-SP-001   | 05Q         | LMC                | \$625.00     |
|           |              | 18529         | 6596925        | CEIBA 19-CV1-15-SP-002   | 05A         | LMC                | \$44,899.53  |
|           |              |               | 6628816        | CEIBA 19-CV1-15-SP-002   | 05A         | LMC                | \$19,352.07  |
|           |              |               | 6652881        | CEIBA 19-CV1-15-SP-002   | 05A         | LMC                | \$10,191.12  |
|           | 103          | 18533         | 6652872        | CIALES 19-CV1-16-SP-001  | 05A         | LMC                | \$7,390.97   |
|           |              |               | 6652873        | CIALES 19-CV1-16-SP-001  | 05A         | LMC                | \$49,237.20  |
|           |              | 18535         | 6652877        | CIALES 19-CV2-16-SP-001  | 05A         | LMC                | \$4,519.49   |
|           | 107          | 18359         | 6572081        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$1,764.63   |
|           |              |               | 6572732        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$746.88     |
|           |              |               | 6584458        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$1,045.66   |
|           |              |               | 6588915        | COROZAL 19-CV1-20-SP-001 | 05Q         | LMC                | \$142.26     |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 11

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name               | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|-----------------------------|-------------|--------------------|--------------|
| 2020      | 107          | 18359         | 6593790        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$153.41     |
|           |              |               | 6605597        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$661.55     |
|           |              |               | 6605731        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$1,368.42   |
|           |              |               | 6607161        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$321.16     |
|           |              |               | 6613707        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$1,402.23   |
|           |              |               | 6615629        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$367.98     |
|           |              |               | 6619487        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$2,222.85   |
|           |              |               | 6620154        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$450.00     |
|           |              |               | 6620174        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$329.32     |
|           |              |               | 6620203        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$750.00     |
|           |              |               | 6629044        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$595.73     |
|           |              |               | 6629586        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$361.09     |
|           |              |               | 6630566        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$463.41     |
|           |              |               | 6633208        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$781.38     |
|           |              |               | 6641754        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$49.86      |
|           |              |               | 6641869        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$560.06     |
|           |              |               | 6643710        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$375.00     |
|           |              |               | 6646689        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$41.55      |
|           |              |               | 6658778        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$625.00     |
|           |              |               | 6659905        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$107.78     |
|           |              |               | 6659939        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$86.19      |
|           |              |               | 6668283        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$178.21     |
|           |              |               | 6670780        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$500.00     |
|           |              |               | 6671536        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$604.29     |
|           |              |               | 6675904        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$102.62     |
|           |              |               | 6675914        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$3,228.00   |
|           |              |               | 6675931        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$361.89     |
|           |              |               | 6675932        | COROZAL 19-CV1-20-SP-001    | 05Q         | LMC                | \$250.00     |
|           |              | 18361         | 6671418        | COROZAL 19-CV2-20-SP-001    | 05Q         | LMC                | \$67,368.00  |
|           |              | 18623         | 6615628        | COROZAL 19-CV3-20-SP-002    | 05A         | LMC                | \$1,390.84   |
|           |              |               | 6621847        | COROZAL 19-CV3-20-SP-002    | 05A         | LMC                | \$2,282.99   |
|           |              |               | 6629051        | COROZAL 19-CV3-20-SP-002    | 05A         | LMC                | \$2,488.87   |
|           |              |               | 6630653        | COROZAL 19-CV3-20-SP-002    | 05A         | LMC                | \$2,433.97   |
|           |              |               | 6635397        | COROZAL 19-CV3-20-SP-002    | 05A         | LMC                | \$2,562.07   |
|           |              |               | 6640093        | COROZAL 19-CV3-20-SP-002    | 05A         | LMC                | \$2,745.08   |
|           |              |               | 6667358        | COROZAL 19-CV3-20-SP-002    | 05A         | LMC                | \$2,928.08   |
|           |              |               | 6667362        | COROZAL 19-CV3-20-SP-002    | 05A         | LMC                | \$3,202.59   |
|           |              |               | 6667363        | COROZAL 19-CV3-20-SP-002    | 05A         | LMC                | \$3,431.34   |
|           |              |               | 6667426        | COROZAL 19-CV3-20-SP-002    | 05A         | LMC                | \$224.49     |
|           |              |               | 6667427        | COROZAL 19-CV3-20-SP-002    | 05A         | LMC                | \$3,550.30   |
|           |              |               | 6675898        | COROZAL 19-CV3-20-SP-002    | 05A         | LMC                | \$3,111.09   |
|           |              |               | 6675902        | COROZAL 19-CV3-20-SP-002    | 05A         | LMC                | \$183.01     |
|           |              |               | 6675903        | COROZAL 19-CV3-20-SP-002    | 05A         | LMC                | \$3,111.09   |
|           |              |               | 6677123        | COROZAL 19-CV3-20-SP-002    | 05A         | LMC                | \$3,111.09   |
|           | 109          | 18537         | 6613563        | DORADO 19-CV1-22-SP-001     | 05Q         | LMC                | \$198.85     |
|           |              |               | 6615641        | DORADO 19-CV1-22-SP-001     | 05Q         | LMC                | \$1,844.22   |
|           |              |               | 6617355        | DORADO 19-CV1-22-SP-001     | 05Q         | LMC                | \$1,580.55   |
|           |              |               | 6618939        | DORADO 19-CV1-22-SP-001     | 05Q         | LMC                | \$375.00     |
|           |              | 18539         | 6636510        | DORADO 19-CV3-22-SP-001     | 05M         | LMC                | \$12,175.00  |
|           | 111          | 18672         | 6656851        | FLORIDA 19-CV2-24-SP-001    | 05A         | LMC                | \$1,940.16   |
|           |              |               | 6667324        | FLORIDA 19-CV2-24-SP-001    | 05A         | LMC                | \$1,457.95   |
|           |              |               | 6671018        | FLORIDA 19-CV2-24-SP-001    | 05A         | LMC                | \$5,563.00   |
|           |              | 18973         | 6653441        | FLORIDA 19-CV1-24-SP-002    | 05M         | LMA                | \$119,977.00 |
|           | 114          | 18291         | 6539990        | GUAYANILLA 19-CV1-27-SP-001 | 05M         | LMC                | \$8,202.06   |
|           |              |               | 6593790        | GUAYANILLA 19-CV1-27-SP-001 | 05M         | LMC                | \$8,828.00   |
|           |              |               | 6594200        | GUAYANILLA 19-CV1-27-SP-001 | 05M         | LMC                | \$2,228.25   |
|           |              |               | 6605597        | GUAYANILLA 19-CV1-27-SP-001 | 05M         | LMC                | \$2,228.25   |
|           |              |               | 6622196        | GUAYANILLA 19-CV1-27-SP-001 | 05M         | LMC                | \$2,594.95   |
|           |              |               | 6629054        | GUAYANILLA 19-CV1-27-SP-001 | 05M         | LMC                | \$3,113.94   |
|           |              |               | 6629057        | GUAYANILLA 19-CV1-27-SP-001 | 05M         | LMC                | \$3,113.94   |
|           |              |               | 6641778        | GUAYANILLA 19-CV1-27-SP-001 | 05M         | LMC                | \$3,632.93   |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 12

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|------------------------------|-------------|--------------------|--------------|
| 2020      | 114          | 18291         | 6668221        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$8,223.03   |
|           |              |               | 6670583        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$3,040.60   |
|           |              |               | 6671426        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$2,594.95   |
|           |              |               | 6671514        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$3,113.94   |
|           |              |               | 6671515        | GUAYANILLA 19-CV1-27-SP-001  | 05M         | LMC                | \$3,040.60   |
|           |              | 18540         | 6605597        | GUAYANILLA 19-CV2-27-SP-003  | 05A         | LMC                | \$13,165.71  |
|           |              |               | 6613438        | GUAYANILLA 19-CV2-27-SP-003  | 05A         | LMC                | \$736.13     |
|           |              |               | 6622278        | GUAYANILLA 19-CV2-27-SP-003  | 05A         | LMC                | \$12,135.64  |
|           |              |               | 6629046        | GUAYANILLA 19-CV2-27-SP-003  | 05A         | LMC                | \$2,772.25   |
|           |              |               | 6636666        | GUAYANILLA 19-CV2-27-SP-003  | 05A         | LMC                | \$15,250.86  |
|           |              | 18825         | 6670850        | GUAYANILLA 19-CV1-27-SP-002  | 05A         | LMC                | \$6,985.25   |
|           | 118          | 18542         | 6605731        | HORMIGUEROS 19-CV2-30-SP-001 | 05M         | LMA                | \$10,183.38  |
|           | 121          | 18549         | 6565971        | JAYUYA 19-CV2-33-SP-001      | 05Q         | LMC                | \$1,389.18   |
|           |              |               | 6586959        | JAYUYA 19-CV2-33-SP-001      | 05Q         | LMC                | \$169.29     |
|           | 122          | 18551         | 6628715        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$7,278.26   |
|           |              |               | 6628719        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$9,468.20   |
|           |              |               | 6628750        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$8,566.46   |
|           |              |               | 6628764        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$8,566.45   |
|           |              |               | 6628781        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$9,919.00   |
|           |              |               | 6639437        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$9,017.27   |
|           |              |               | 6643312        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$9,339.43   |
|           |              |               | 6664705        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$9,822.39   |
|           |              |               | 6664739        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$1,520.00   |
|           |              |               | 6664750        | JUANA DIAZ 19-CV2-34-SP-002  | 05A         | LMC                | \$270.40     |
|           | 123          | 18374         | 6565017        | JUNCOS 19-CV2-35-SP-001      | 05Q         | LMC                | \$1,179.06   |
|           |              |               | 6572081        | JUNCOS 19-CV2-35-SP-001      | 05Q         | LMC                | \$3,345.66   |
|           |              | 18827         | 6670451        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$1,675.00   |
|           |              |               | 6670453        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$1,575.00   |
|           |              |               | 6670457        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$1,650.00   |
|           |              |               | 6670458        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$1,675.00   |
|           |              |               | 6670462        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$437.00     |
|           |              |               | 6670463        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$77.50      |
|           |              |               | 6670464        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$3,200.00   |
|           |              |               | 6670467        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$3,150.00   |
|           |              |               | 6670468        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$3,000.00   |
|           |              |               | 6670470        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$2,850.00   |
|           |              |               | 6670471        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$334.50     |
|           |              |               | 6670758        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$2,300.00   |
|           |              |               | 6670762        | JUNCOS 19-CV3-35-SP-002      | 05D         | LMC                | \$1,350.00   |
|           | 130          | 18744         | 6630780        | MANATI 19-CV2-42-SP-001      | 05A         | LMC                | \$1,249.60   |
|           |              |               | 6649022        | MANATI 19-CV2-42-SP-001      | 05A         | LMC                | \$3,214.81   |
|           |              |               | 6658454        | MANATI 19-CV2-42-SP-001      | 05A         | LMC                | \$4,744.50   |
|           |              |               | 6665454        | MANATI 19-CV2-42-SP-001      | 05A         | LMC                | \$5,948.99   |
|           | 131          | 18377         | 6561210        | MARICAO 19-CV2-43-SP-001     | 05A         | LMC                | \$26,952.83  |
|           |              |               | 6564315        | MARICAO 19-CV2-43-SP-001     | 05A         | LMC                | \$9,250.80   |
|           |              |               | 6570601        | MARICAO 19-CV2-43-SP-001     | 05A         | LMC                | \$1,485.90   |
|           |              |               | 6575561        | MARICAO 19-CV2-43-SP-001     | 05A         | LMC                | \$9,081.92   |
|           |              |               | 6594551        | MARICAO 19-CV2-43-SP-001     | 05A         | LMC                | \$7,510.54   |
|           |              |               | 6654175        | MARICAO 19-CV2-43-SP-001     | 05A         | LMC                | \$9,895.78   |
|           |              |               | 6654178        | MARICAO 19-CV2-43-SP-001     | 05A         | LMC                | \$10,153.66  |
|           |              |               | 6654180        | MARICAO 19-CV2-43-SP-001     | 05A         | LMC                | \$9,509.00   |
|           |              |               | 6663943        | MARICAO 19-CV2-43-SP-001     | 05A         | LMC                | \$9,541.25   |
|           | 134          | 18380         | 6574981        | MOCA 19-CV1-45-SP-001        | 05A         | LMC                | \$105,109.93 |
|           |              |               | 6613320        | MOCA 19-CV1-45-SP-001        | 05A         | LMC                | \$94,692.03  |
|           |              |               | 6632797        | MOCA 19-CV1-45-SP-001        | 05A         | LMC                | \$5,389.90   |
|           |              | 18382         | 6671898        | MOCA 19-CV2-45-SP-001        | 05A         | LMC                | \$60,455.09  |
|           | 135          | 18330         | 6515806        | MOROVIS 19-CV1-46-SP-001     | 05Q         | LMC                | \$315.67     |
|           |              |               | 6530044        | MOROVIS 19-CV1-46-SP-001     | 05Q         | LMC                | \$2,779.62   |
|           |              |               | 6552562        | MOROVIS 19-CV1-46-SP-001     | 05Q         | LMC                | \$537.65     |
|           |              |               | 6555393        | MOROVIS 19-CV1-46-SP-001     | 05Q         | LMC                | \$251.46     |
|           |              |               | 6557730        | MOROVIS 19-CV1-46-SP-001     | 05Q         | LMC                | \$3,637.64   |





Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 13

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name             | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---------------------------|-------------|--------------------|--------------|
| 2020      | 135          | 18330         | 6561099        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$778.22     |
|           |              |               | 6563075        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$3,256.02   |
|           |              |               | 6572732        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$172.98     |
|           |              |               | 6574467        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$215.22     |
|           |              |               | 6596860        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$193.39     |
|           |              |               | 6605654        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$2,129.98   |
|           |              |               | 6605731        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$664.60     |
|           |              |               | 6616647        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$250.00     |
|           |              |               | 6616669        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$750.00     |
|           |              |               | 6616726        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$210.82     |
|           |              |               | 6616740        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$384.85     |
|           |              |               | 6621545        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$174.80     |
|           |              |               | 6621570        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$164.95     |
|           |              |               | 6621604        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$359.65     |
|           |              |               | 6621629        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$1,080.00   |
|           |              |               | 6629383        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$200.30     |
|           |              |               | 6629400        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$354.49     |
|           |              |               | 6629406        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$703.61     |
|           |              |               | 6631079        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$391.12     |
|           |              |               | 6635311        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$250.00     |
|           |              |               | 6636191        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$223.32     |
|           |              |               | 6641509        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$263.00     |
|           |              |               | 6641768        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$146.86     |
|           |              |               | 6643872        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$750.00     |
|           |              |               | 6646691        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$229.12     |
|           |              |               | 6653558        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$88.68      |
|           |              |               | 6653560        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$304.57     |
|           |              |               | 6653595        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$75.20      |
|           |              |               | 6656837        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$149.83     |
|           |              |               | 6656838        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$39.95      |
|           |              |               | 6656842        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$169.56     |
|           |              |               | 6656843        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$250.00     |
|           |              |               | 6658734        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$556.96     |
|           |              |               | 6658742        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$125.00     |
|           |              |               | 6658748        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$125.00     |
|           |              |               | 6658752        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$150.00     |
|           |              |               | 6668110        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$519.52     |
|           |              |               | 6668113        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$448.85     |
|           |              |               | 6668114        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$375.00     |
|           |              |               | 6668116        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$361.02     |
|           |              |               | 6668118        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$250.00     |
|           |              |               | 6668119        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$325.58     |
|           |              |               | 6668120        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$696.23     |
|           |              |               | 6668473        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$261.02     |
|           |              |               | 6668476        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$33.52      |
|           |              |               | 6670973        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$203.44     |
|           |              |               | 6670974        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$131.11     |
|           |              |               | 6675928        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$225.00     |
|           |              |               | 6676218        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$148.06     |
|           |              |               | 6676224        | MOROVIS 19-CV1-46-SP-001  | 05Q         | LMC                | \$297.35     |
|           |              | 18334         | 6605731        | MOROVIS 19-CV3-46-SP-001  | 05A         | LMC                | \$47,870.30  |
|           |              |               | 6676453        | MOROVIS 19-CV3-46-SP-001  | 05A         | LMC                | \$2,493.15   |
|           |              |               | 6676471        | MOROVIS 19-CV3-46-SP-001  | 05A         | LMC                | \$6,269.22   |
|           |              |               | 6676476        | MOROVIS 19-CV3-46-SP-001  | 05A         | LMC                | \$60,050.90  |
|           | 138          | 18321         | 6506948        | OROCOVIS 19-CV1-49-SP-001 | 05M         | LMA                | \$4,770.00   |
|           |              |               | 6535946        | OROCOVIS 19-CV1-49-SP-001 | 05M         | LMA                | \$6,840.00   |
|           |              |               | 6538947        | OROCOVIS 19-CV1-49-SP-001 | 05M         | LMA                | \$26,370.00  |
|           |              |               | 6555614        | OROCOVIS 19-CV1-49-SP-001 | 05M         | LMA                | \$56,520.00  |
|           |              |               | 6557730        | OROCOVIS 19-CV1-49-SP-001 | 05M         | LMA                | \$26,640.00  |
|           |              |               | 6572081        | OROCOVIS 19-CV1-49-SP-001 | 05M         | LMA                | \$41,310.00  |
|           |              |               | 6605731        | OROCOVIS 19-CV1-49-SP-001 | 05M         | LMA                | \$5,310.00   |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 14

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                  | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--------------------------------|-------------|--------------------|--------------|
| 2020      | 138          | 18321         | 6623368        | OROCOVIS 19-CV1-49-SP-001      | 05M         | LMA                | \$28,440.00  |
|           |              |               | 6632982        | OROCOVIS 19-CV1-49-SP-001      | 05M         | LMA                | \$3,780.00   |
|           |              | 18322         | 6506948        | OROCOVIS 19-CV1-49-SP-002      | 05M         | LMA                | \$38,599.23  |
|           | 139          | 18680         | 6562451        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$5,955.15   |
|           |              |               | 6566829        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$5,697.79   |
|           |              |               | 6571387        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$7,435.89   |
|           |              |               | 6576027        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$7,413.74   |
|           |              |               | 6587735        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$7,349.29   |
|           |              |               | 6597784        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$16,342.53  |
|           |              |               | 6604353        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$9,541.16   |
|           |              |               | 6605955        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$12,119.84  |
|           |              |               | 6611673        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$9,960.23   |
|           |              |               | 6621598        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$12,184.46  |
|           |              |               | 6629038        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$13,441.43  |
|           |              |               | 6636603        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$8,445.32   |
|           |              |               | 6636605        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$1,169.00   |
|           |              |               | 6636608        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$8,090.75   |
|           |              |               | 6654311        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$7,220.42   |
|           |              |               | 6663944        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$8,090.65   |
|           |              |               | 6664340        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$8,412.98   |
|           |              |               | 6664345        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$7,284.89   |
|           |              |               | 6670254        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$6,607.93   |
|           |              |               | 6677627        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$8,864.25   |
|           |              |               | 6677651        | PATILLAS 19-CV1-50-SP-001      | 05A         | LMC                | \$2,110.80   |
|           | 145          | 18386         | 6561136        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,133.72   |
|           |              |               | 6572081        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$8,776.40   |
|           |              |               | 6574467        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$3,463.27   |
|           |              |               | 6584458        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,833.23   |
|           |              |               | 6587332        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$3,911.24   |
|           |              |               | 6593803        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$3,456.09   |
|           |              |               | 6594676        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$3,827.69   |
|           |              |               | 6605654        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,769.78   |
|           |              |               | 6609717        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$3,593.19   |
|           |              |               | 6617147        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,579.04   |
|           |              |               | 6629041        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,674.33   |
|           |              |               | 6630587        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,022.56   |
|           |              |               | 6636564        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$9,460.14   |
|           |              |               | 6654050        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,416.10   |
|           |              |               | 6672126        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,455.76   |
|           |              |               | 6672128        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$3,307.04   |
|           |              |               | 6675934        | SABANA GRANDE 19-CV1-55-SP-001 | 05M         | LMC                | \$4,125.87   |
|           |              | 18390         | 6572081        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,558.14   |
|           |              |               | 6574467        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,335.51   |
|           |              |               | 6586959        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,709.17   |
|           |              |               | 6587332        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,621.74   |
|           |              |               | 6593803        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,144.72   |
|           |              |               | 6594676        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,717.11   |
|           |              |               | 6605654        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,812.53   |
|           |              |               | 6610282        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,208.33   |
|           |              |               | 6616813        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$2,086.53   |
|           |              |               | 6629042        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,971.49   |
|           |              |               | 6631075        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,367.34   |
|           |              |               | 6636303        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,748.92   |
|           |              |               | 6636519        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,812.52   |
|           |              |               | 6656868        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,534.30   |
|           |              |               | 6656870        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,685.31   |
|           |              |               | 6672129        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,399.12   |
|           |              |               | 6672132        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$1,462.72   |
|           |              |               | 6676233        | SABANA GRANDE 19-CV2-55-SP-002 | 05A         | LMC                | \$2,035.11   |
|           | 146          | 18395         | 6594676        | SALINAS 19-CV2-56-SP-001       | 05A         | LMC                | \$13,423.85  |
|           |              |               | 6636135        | SALINAS 19-CV2-56-SP-001       | 05A         | LMC                | \$30,789.48  |





Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 15

| Plan Year | IDIS Project | IDIS Activity             | Voucher Number | Activity Name                | Matrix Code                | National Objective        | Drawn Amount |             |                |
|-----------|--------------|---------------------------|----------------|------------------------------|----------------------------|---------------------------|--------------|-------------|----------------|
| 2020      | 146          | 18396                     | 6599962        | SALINAS 19-CV3-56-SP-001     | 05Q                        | LMC                       | \$3,879.96   |             |                |
|           |              |                           | 6578469        | SAN LORENZO 19-CV3-58-SP-001 | 05A                        | LMC                       | \$26,164.57  |             |                |
|           |              |                           | 6591749        | SAN LORENZO 19-CV3-58-SP-001 | 05A                        | LMC                       | \$18,877.31  |             |                |
|           |              |                           | 6605654        | SAN LORENZO 19-CV3-58-SP-001 | 05A                        | LMC                       | \$17,681.15  |             |                |
|           |              |                           | 6621698        | SAN LORENZO 19-CV3-58-SP-001 | 05A                        | LMC                       | \$17,413.02  |             |                |
|           |              |                           | 6635306        | SAN LORENZO 19-CV3-58-SP-001 | 05A                        | LMC                       | \$19,346.76  |             |                |
|           |              |                           | 6667365        | SAN LORENZO 19-CV3-58-SP-001 | 05A                        | LMC                       | \$18,236.44  |             |                |
|           |              | 18577                     | 6671796        | SAN LORENZO 19-CV3-58-SP-001 | 05A                        | LMC                       | \$16,249.03  |             |                |
|           |              |                           | 6671800        | SAN LORENZO 19-CV3-58-SP-001 | 05A                        | LMC                       | \$10,088.05  |             |                |
|           |              |                           | 151            | 18578                        | 6641311                    | TOA ALTA 19-CV2-61-SP-001 | 05A          | LMC         | \$2,581.65     |
|           |              |                           |                |                              | 6641341                    | TOA ALTA 19-CV2-61-SP-001 | 05A          | LMC         | \$2,776.21     |
|           |              |                           |                |                              | 6641357                    | TOA ALTA 19-CV2-61-SP-001 | 05A          | LMC         | \$4,328.89     |
|           |              |                           |                |                              | 6641437                    | TOA ALTA 19-CV2-61-SP-001 | 05A          | LMC         | \$6,544.68     |
|           |              |                           |                |                              | 6643298                    | TOA ALTA 19-CV2-61-SP-001 | 05A          | LMC         | \$3,623.72     |
|           | 6664688      | TOA ALTA 19-CV2-61-SP-001 |                |                              | 05A                        | LMC                       | \$7,938.13   |             |                |
|           | 6665395      | TOA ALTA 19-CV2-61-SP-001 |                |                              | 05A                        | LMC                       | \$8,647.89   |             |                |
|           | 154          | 18398                     | 6672042        | TOA ALTA 19-CV2-61-SP-001    | 05A                        | LMC                       | \$8,294.03   |             |                |
|           |              |                           | 6659430        | VEGA ALTA 19-CV1-63-SP-001   | 05Q                        | LMC                       | \$450.00     |             |                |
|           |              |                           | 6659432        | VEGA ALTA 19-CV1-63-SP-001   | 05Q                        | LMC                       | \$385.32     |             |                |
|           |              |                           | 6659510        | VEGA ALTA 19-CV1-63-SP-001   | 05Q                        | LMC                       | \$450.00     |             |                |
|           |              |                           | 6659636        | VEGA ALTA 19-CV1-63-SP-001   | 05Q                        | LMC                       | \$516.01     |             |                |
|           |              |                           | 6660587        | VEGA ALTA 19-CV1-63-SP-001   | 05Q                        | LMC                       | \$207.93     |             |                |
|           |              |                           | 6660716        | VEGA ALTA 19-CV1-63-SP-001   | 05Q                        | LMC                       | \$345.70     |             |                |
|           |              |                           | 6660814        | VEGA ALTA 19-CV1-63-SP-001   | 05Q                        | LMC                       | \$2,118.30   |             |                |
|           |              |                           | 6664200        | VEGA ALTA 19-CV1-63-SP-001   | 05Q                        | LMC                       | \$604.49     |             |                |
|           |              |                           | 6675869        | VEGA ALTA 19-CV1-63-SP-001   | 05Q                        | LMC                       | \$750.00     |             |                |
|           |              |                           | 6675870        | VEGA ALTA 19-CV1-63-SP-001   | 05Q                        | LMC                       | \$131.88     |             |                |
|           |              |                           | 6675871        | VEGA ALTA 19-CV1-63-SP-001   | 05Q                        | LMC                       | \$644.90     |             |                |
|           |              |                           | 6675872        | VEGA ALTA 19-CV1-63-SP-001   | 05Q                        | LMC                       | \$372.16     |             |                |
|           |              |                           | 18399          | 6603792                      | VEGA ALTA 19-CV1-63-SP-002 | 05M                       | LMC          | \$22,000.00 |                |
|           |              |                           |                | 6620063                      | VEGA ALTA 19-CV1-63-SP-002 | 05M                       | LMC          | \$6,000.00  |                |
|           |              |                           |                | 6663932                      | VEGA ALTA 19-CV1-63-SP-002 | 05M                       | LMC          | \$17,000.00 |                |
|           | 155          | 18328                     |                | 6538289                      | VEGA BAJA 19-CV2-64-SP-001 | 05Q                       | LMC          | \$1,953.60  |                |
|           |              |                           | 6611717        | VEGA BAJA 19-CV2-64-SP-001   | 05Q                        | LMC                       | \$5,860.80   |             |                |
|           |              |                           | 6611787        | VEGA BAJA 19-CV2-64-SP-001   | 05Q                        | LMC                       | \$5,860.80   |             |                |
|           |              |                           | 6621557        | VEGA BAJA 19-CV2-64-SP-001   | 05Q                        | LMC                       | \$5,860.80   |             |                |
|           |              |                           | 6621564        | VEGA BAJA 19-CV2-64-SP-001   | 05Q                        | LMC                       | \$3,907.20   |             |                |
|           |              |                           | 157            | 18655                        | 6561136                    | VILLALBA 19-CV1-66-SP-001 | 05A          | LMC         | \$14,391.76    |
|           | 6572605      | VILLALBA 19-CV1-66-SP-001 |                |                              | 05A                        | LMC                       | \$21,353.80  |             |                |
|           | 6594200      | VILLALBA 19-CV1-66-SP-001 |                |                              | 05A                        | LMC                       | \$15,078.57  |             |                |
|           | 6605654      | VILLALBA 19-CV1-66-SP-001 |                |                              | 05A                        | LMC                       | \$22,227.50  |             |                |
|           | 6629190      | VILLALBA 19-CV1-66-SP-001 |                |                              | 05A                        | LMC                       | \$20,291.80  |             |                |
|           | 18686        | 6584458                   |                | VILLALBA 19-CV2-66-SP-001    | 05A                        | LMC                       | \$29,252.23  |             |                |
|           |              | 6594532                   |                | VILLALBA 19-CV2-66-SP-001    | 05A                        | LMC                       | \$13,923.46  |             |                |
|           |              | 6605654                   |                | VILLALBA 19-CV2-66-SP-001    | 05A                        | LMC                       | \$11,478.19  |             |                |
|           |              | 6629167                   |                | VILLALBA 19-CV2-66-SP-001    | 05A                        | LMC                       | \$28,596.42  |             |                |
|           |              | 6643715                   |                | VILLALBA 19-CV2-66-SP-001    | 05A                        | LMC                       | \$12,955.86  |             |                |
|           |              | 6667342                   |                | VILLALBA 19-CV2-66-SP-001    | 05A                        | LMC                       | \$10,645.71  |             |                |
|           |              | 6671861                   |                | VILLALBA 19-CV2-66-SP-001    | 05A                        | LMC                       | \$6,868.07   |             |                |
|           |              | Total                     |                |                              |                            |                           |              |             | \$2,865,291.45 |

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|------------------------------|-------------|--------------------|--------------|
| 2020      | 84           | 18509         | 6651629        | 2019 CV STATE ADMINISTRATION | 21A         |                    | \$77.99      |
|           |              |               | 6534344        | ADJUNTAS 19-CV1-01-ADM       | 21A         |                    | \$4,000.00   |
|           |              |               | 6551056        | ADJUNTAS 19-CV1-01-ADM       | 21A         |                    | \$3,210.18   |
|           |              |               | 6570627        | ADJUNTAS 19-CV1-01-ADM       | 21A         |                    | \$1,605.09   |
|           |              |               | 6679798        | ADJUNTAS 19-CV1-01-ADM       | 21A         |                    | \$2,139.44   |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 16

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name             | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---------------------------|-------------|--------------------|--------------|
| 2020      | 84           | 18512         | 6534344        | ADJUNTAS 19-CV2-01-ADM    | 21A         |                    | \$4,000.00   |
|           |              |               | 6621685        | ADJUNTAS 19-CV2-01-ADM    | 21A         |                    | \$783.70     |
|           | 88           | 18664         | 6664782        | AIBONITO 19-CV1-05-ADM    | 21A         |                    | \$1,095.34   |
|           |              |               | 6679381        | AIBONITO 19-CV1-05-ADM    | 21A         |                    | \$1,095.34   |
|           | 89           | 18516         | 6621731        | ANASCO 19-CV1-06-ADM      | 21A         |                    | \$2,457.93   |
|           |              |               | 6668131        | ANASCO 19-CV1-06-ADM      | 21A         |                    | \$5,874.20   |
|           |              | 18518         | 6629036        | ANASCO 19-CV2-06-ADM      | 21A         |                    | \$2,332.44   |
|           |              |               | 6669052        | ANASCO 19-CV2-06-ADM      | 21A         |                    | \$3,887.40   |
|           | 97           | 18667         | 6676682        | CAMUY 19-CV1-11-ADM       | 21A         |                    | \$1,499.20   |
|           |              |               | 6676997        | CAMUY 19-CV1-11-ADM       | 21A         |                    | \$4,000.00   |
|           |              |               | 6677036        | CAMUY 19-CV1-11-ADM       | 21A         |                    | \$2,539.80   |
|           |              | 18669         | 6677071        | CAMUY 19-CV2-11-ADM       | 21A         |                    | \$275.00     |
|           |              |               | 6677074        | CAMUY 19-CV2-11-ADM       | 21A         |                    | \$4,000.00   |
|           | 102          | 18527         | 6548935        | CEIBA 19-CV1-15-ADM       | 21A         |                    | \$4,000.00   |
|           |              |               | 6628620        | CEIBA 19-CV1-15-ADM       | 21A         |                    | \$1,198.80   |
|           |              |               | 6652682        | CEIBA 19-CV1-15-ADM       | 21A         |                    | \$1,332.00   |
|           |              |               | 6677559        | CEIBA 19-CV1-15-ADM       | 21A         |                    | \$2,874.91   |
|           |              | 18530         | 6548935        | CEIBA 19-CV2-15-ADM       | 21A         |                    | \$4,000.00   |
|           | 103          | 18532         | 6540507        | CIALES 19-CV1-16-ADM      | 21A         |                    | \$4,000.00   |
|           |              |               | 6652671        | CIALES 19-CV1-16-ADM      | 21A         |                    | \$8,588.20   |
|           |              | 18534         | 6540507        | CIALES 19-CV2-16-ADM      | 21A         |                    | \$4,000.00   |
|           | 107          | 18358         | 6621854        | COROZAL 19-CV1-20-ADM     | 21A         |                    | \$1,499.65   |
|           |              |               | 6629260        | COROZAL 19-CV1-20-ADM     | 21A         |                    | \$17,170.76  |
|           |              | 18360         | 6621818        | COROZAL 19-CV2-20-ADM     | 21A         |                    | \$964.50     |
|           |              |               | 6630639        | COROZAL 19-CV2-20-ADM     | 21A         |                    | \$6,350.76   |
|           | 114          | 18292         | 6538947        | GUAYANILLA 19-CV1-27-ADM  | 21A         |                    | \$4,000.00   |
|           |              |               | 6539990        | GUAYANILLA 19-CV1-27-ADM  | 21A         |                    | \$5,028.76   |
|           |              |               | 6593790        | GUAYANILLA 19-CV1-27-ADM  | 21A         |                    | \$7,658.14   |
|           |              |               | 6616757        | GUAYANILLA 19-CV1-27-ADM  | 21A         |                    | \$849.99     |
|           |              |               | 6668212        | GUAYANILLA 19-CV1-27-ADM  | 21A         |                    | \$333.39     |
|           |              |               | 6668219        | GUAYANILLA 19-CV1-27-ADM  | 21A         |                    | \$6,285.88   |
|           |              | 18295         | 6538947        | GUAYANILLA 19-CV2-27-ADM  | 21A         |                    | \$4,000.00   |
|           | 118          | 18367         | 6600057        | HORMIGUEROS 19-CV1-30-ADM | 21A         |                    | \$1,756.81   |
|           |              |               | 6635142        | HORMIGUEROS 19-CV1-30-ADM | 21A         |                    | \$21,402.41  |
|           |              |               | 6659673        | HORMIGUEROS 19-CV1-30-ADM | 21A         |                    | \$1,675.68   |
|           |              | 18541         | 6675921        | HORMIGUEROS 19-CV2-30-ADM | 21A         |                    | \$13,469.46  |
|           | 121          | 18546         | 6679210        | JAYUYA 19-CV1-33-ADM      | 21A         |                    | \$22,025.20  |
|           | 122          | 18298         | 6544439        | JUANA DIAZ 19-CV2-34-ADM  | 21A         |                    | \$4,000.00   |
|           |              |               | 6682577        | JUANA DIAZ 19-CV2-34-ADM  | 21A         |                    | \$1,656.13   |
|           |              |               | 6682741        | JUANA DIAZ 19-CV2-34-ADM  | 21A         |                    | \$1,656.13   |
|           | 123          | 18370         | 6563075        | JUNCOS 19-CV1-35-ADM      | 21A         |                    | \$4,000.00   |
|           |              |               | 6575328        | JUNCOS 19-CV1-35-ADM      | 21A         |                    | \$20.78      |
|           |              |               | 6593790        | JUNCOS 19-CV1-35-ADM      | 21A         |                    | \$83.34      |
|           |              |               | 6605597        | JUNCOS 19-CV1-35-ADM      | 21A         |                    | \$1,000.00   |
|           |              | 18373         | 6563075        | JUNCOS 19-CV2-35-ADM      | 21A         |                    | \$4,081.60   |
|           |              |               | 6575328        | JUNCOS 19-CV2-35-ADM      | 21A         |                    | \$728.77     |
|           |              |               | 6605597        | JUNCOS 19-CV2-35-ADM      | 21A         |                    | \$356.15     |
|           | 124          | 18673         | 6675891        | LAJAS 19-CV1-36-ADM       | 21A         |                    | \$4,000.00   |
|           | 128          | 18555         | 6555984        | LOIZA 19-CV1-40-ADM       | 21A         |                    | \$4,000.00   |
|           |              | 18557         | 6555984        | LOIZA 19-CV2-40-ADM       | 21A         |                    | \$3,000.00   |
|           | 130          | 18743         | 6682435        | MANATI 19-CV2-42-ADM      | 21A         |                    | \$829.76     |
|           | 131          | 18376         | 6536215        | MARICAO 19-CV2-43-ADM     | 21A         |                    | \$4,000.00   |
|           |              |               | 6562587        | MARICAO 19-CV2-43-ADM     | 21A         |                    | \$969.99     |
|           | 134          | 18379         | 6632816        | MOCA 19-CV1-45-ADM        | 21A         |                    | \$2,565.43   |
|           |              |               | 6660232        | MOCA 19-CV1-45-ADM        | 21A         |                    | \$3,286.45   |
|           | 135          | 18331         | 6492751        | MOROVIS 19-CV1-46-ADM     | 21A         |                    | \$4,694.99   |
|           |              |               | 6519991        | MOROVIS 19-CV1-46-ADM     | 21A         |                    | \$3,390.38   |
|           |              |               | 6605654        | MOROVIS 19-CV1-46-ADM     | 21A         |                    | \$11,956.31  |
|           |              | 18333         | 6492751        | MOROVIS 19-CV2-46-ADM     | 21A         |                    | \$4,000.00   |
|           |              |               | 6512813        | MOROVIS 19-CV2-46-ADM     | 21A         |                    | \$379.00     |
|           | 138          | 18323         | 6492751        | OROCOVIS 19-CV1-49-ADM    | 21A         |                    | \$976.32     |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 17

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name               | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|-----------------------------|-------------|--------------------|--------------|
| 2020      | 138          | 18323         | 6501207        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$739.70     |
|           |              |               | 6503169        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$739.70     |
|           |              |               | 6512533        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$1,078.28   |
|           |              |               | 6512540        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$1,212.61   |
|           |              |               | 6512679        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$1,434.70   |
|           |              |               | 6512813        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$739.71     |
|           |              |               | 6514855        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$739.69     |
|           |              |               | 6517210        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$739.70     |
|           |              |               | 6530044        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$739.71     |
|           |              |               | 6538947        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$1,475.80   |
|           |              |               | 6549531        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$733.02     |
|           |              |               | 6555614        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$1,466.01   |
|           |              |               | 6561099        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$733.02     |
|           |              |               | 6565017        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$733.01     |
|           |              |               | 6572605        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$1,390.90   |
|           |              |               | 6593803        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$2,205.73   |
|           |              |               | 6594200        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$739.70     |
|           |              |               | 6598999        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$739.70     |
|           |              |               | 6605654        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$739.70     |
|           |              |               | 6613502        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$739.71     |
|           |              |               | 6620133        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$739.69     |
|           |              |               | 6629059        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$739.70     |
|           |              |               | 6630632        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$739.71     |
|           |              |               | 6635455        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$739.69     |
|           |              |               | 6641348        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$739.70     |
|           |              |               | 6659017        | OROCOVIS 19-CV1-49-ADM      | 21A         |                    | \$1,705.58   |
|           |              | 18325         | 6505074        | OROCOVIS 19-CV2-49-ADM      | 21A         |                    | \$1,478.70   |
|           |              |               | 6512540        | OROCOVIS 19-CV2-49-ADM      | 21A         |                    | \$822.28     |
|           |              |               | 6512679        | OROCOVIS 19-CV2-49-ADM      | 21A         |                    | \$639.55     |
|           |              |               | 6512813        | OROCOVIS 19-CV2-49-ADM      | 21A         |                    | \$639.55     |
|           |              |               | 6514855        | OROCOVIS 19-CV2-49-ADM      | 21A         |                    | \$639.54     |
|           |              |               | 6517210        | OROCOVIS 19-CV2-49-ADM      | 21A         |                    | \$639.56     |
|           |              |               | 6530044        | OROCOVIS 19-CV2-49-ADM      | 21A         |                    | \$639.55     |
|           |              |               | 6538947        | OROCOVIS 19-CV2-49-ADM      | 21A         |                    | \$1,279.10   |
|           |              |               | 6549531        | OROCOVIS 19-CV2-49-ADM      | 21A         |                    | \$639.54     |
|           |              |               | 6555614        | OROCOVIS 19-CV2-49-ADM      | 21A         |                    | \$1,279.11   |
|           |              |               | 6563075        | OROCOVIS 19-CV2-49-ADM      | 21A         |                    | \$639.54     |
|           |              |               | 6565017        | OROCOVIS 19-CV2-49-ADM      | 21A         |                    | \$633.72     |
|           |              |               | 6572605        | OROCOVIS 19-CV2-49-ADM      | 21A         |                    | \$1,285.92   |
|           |              |               | 6593803        | OROCOVIS 19-CV2-49-ADM      | 21A         |                    | \$633.72     |
|           |              |               | 6594200        | OROCOVIS 19-CV2-49-ADM      | 21A         |                    | \$1,912.82   |
|           |              |               | 6598999        | OROCOVIS 19-CV2-49-ADM      | 21A         |                    | \$585.28     |
|           | 139          | 18679         | 6566838        | PATILLAS 19-CV1-50-ADM      | 21A         |                    | \$4,870.24   |
|           |              |               | 6567997        | PATILLAS 19-CV1-50-ADM      | 21A         |                    | \$870.24     |
|           |              |               | 6573320        | PATILLAS 19-CV1-50-ADM      | 21A         |                    | \$1,740.48   |
|           |              |               | 6597784        | PATILLAS 19-CV1-50-ADM      | 21A         |                    | \$4,351.20   |
|           |              |               | 6605955        | PATILLAS 19-CV1-50-ADM      | 21A         |                    | \$2,610.72   |
|           |              |               | 6636602        | PATILLAS 19-CV1-50-ADM      | 21A         |                    | \$2,610.72   |
|           |              |               | 6654313        | PATILLAS 19-CV1-50-ADM      | 21A         |                    | \$2,610.72   |
|           |              |               | 6668084        | PATILLAS 19-CV1-50-ADM      | 21A         |                    | \$2,610.72   |
|           |              |               | 6680461        | PATILLAS 19-CV1-50-ADM      | 21A         |                    | \$2,610.72   |
|           |              |               | 6682738        | PATILLAS 19-CV1-50-ADM      | 21A         |                    | \$31.80      |
|           | 145          | 18385         | 6530044        | SABANA GRANDE 19-CV1-55-ADM | 21A         |                    | \$4,000.00   |
|           |              |               | 6619838        | SABANA GRANDE 19-CV1-55-ADM | 21A         |                    | \$10,467.25  |
|           |              |               | 6636223        | SABANA GRANDE 19-CV1-55-ADM | 21A         |                    | \$2,347.41   |
|           |              |               | 6653512        | SABANA GRANDE 19-CV1-55-ADM | 21A         |                    | \$1,077.63   |
|           |              |               | 6655211        | SABANA GRANDE 19-CV1-55-ADM | 21A         |                    | \$1,269.78   |
|           |              |               | 6659874        | SABANA GRANDE 19-CV1-55-ADM | 21A         |                    | \$2,347.42   |
|           |              | 18388         | 6530044        | SABANA GRANDE 19-CV2-55-ADM | 21A         |                    | \$4,000.00   |
|           | 146          | 18394         | 6594676        | SALINAS 19-CV2-56-ADM       | 21A         |                    | \$1,291.80   |
|           |              |               | 6633004        | SALINAS 19-CV2-56-ADM       | 21A         |                    | \$1,291.80   |



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-23-22  
TIME: 10:05  
PAGE: 18

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name           | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|-------------------------|-------------|--------------------|--------------|
| 2020      | 154          | 18397         | 6551522        | VEGA ALTA 19-CV1-63-ADM | 21A         |                    | \$8,346.50   |
|           |              |               | 6594729        | VEGA ALTA 19-CV1-63-ADM | 21A         |                    | \$7,401.37   |
|           |              |               | 6652869        | VEGA ALTA 19-CV1-63-ADM | 21A         |                    | \$5,564.34   |
|           |              |               | 6675873        | VEGA ALTA 19-CV1-63-ADM | 21A         |                    | \$3,709.57   |
|           | 155          | 18329         | 6610763        | VEGA BAJA 19-CV2-64-ADM | 21A         |                    | \$112.00     |
|           |              |               | 6620257        | VEGA BAJA 19-CV2-64-ADM | 21A         |                    | \$109.70     |
|           | 157          | 18653         | 6561099        | VILLALBA 19-CV1-66-ADM  | 21A         |                    | \$4,000.00   |
|           |              |               | 6668314        | VILLALBA 19-CV1-66-ADM  | 21A         |                    | \$11,432.43  |
|           |              | 18685         | 6561099        | VILLALBA 19-CV2-66-ADM  | 21A         |                    | \$4,000.00   |
|           |              |               | 6676911        | VILLALBA 19-CV2-66-ADM  | 21A         |                    | \$745.49     |
|           | 158          | 18403         | 6677030        | YABUCOA 19-CV1-67-ADM   | 21A         |                    | \$1,305.07   |
| Total     |              |               |                |                         |             |                    | \$394,358.65 |

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Puerto Rico  
Performance and Evaluation Report  
For Grant Year 2021  
As of 09/23/2022  
Grant Number B21DC720001

DATE: 09-23-22  
TIME: 10:13  
PAGE: 1

**Part I: Financial Status****A. Sources of State CDBG Funds**

|      |  |                 |
|------|--|-----------------|
| 1)   | State Allocation   | \$23,780,802.00 |
| 2)   | Program Income   |                 |
| 3)   | Program income receipted in IDIS                                 | \$1,020,300.28  |
| 3 a) | Program income receipted from Section 108 Projects (for SI type) | \$0.00          |
| 4)   | Adjustment to compute total program income                       | \$0.00          |
| 5)   | Total program income (sum of lines 3 and 4)                      | \$1,020,300.28  |
| 6)   | Section 108 Loan Funds   | \$0.00          |
| 7)   | Total State CDBG Resources (sum of lines 1,5 and 6)              | \$24,801,102.28 |

**B. State CDBG Resources by Use**

|     |   |                |
|-----|---|----------------|
| 8)  | State Allocation  |                |
| 9)  | Obligated to recipients   | \$2,305,619.82 |
| 10) | Adjustment to compute total obligated to recipients               | \$0.00         |
| 11) | Total obligated to recipients (sum of lines 9 and 10)             | \$2,305,619.82 |
| 12) | Set aside for State Administration                                | \$713,423.90   |
| 13) | Adjustment to compute total set aside for State Administration    | \$0.00         |
| 14) | Total set aside for State Administration (sum of lines 12 and 13) | \$713,423.90   |
| 15) | Set aside for Technical Assistance                                |                |
| 16) | Adjustment to compute total set aside for Technical Assistance    | \$0.00         |
| 17) | Total set aside for Technical Assistance (sum of lines 15 and 16) |                |
| 18) | State funds set aside for State Administration match              | \$1,192,000.00 |

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Puerto Rico  
Performance and Evaluation Report  
For Grant Year 2021  
As of 09/23/2022  
Grant Number B21DC720001

DATE: 09-23-22  
TIME: 10:13  
PAGE: 2

|       |   |                |
|-------|---|----------------|
| 19)   | Program Income  |                |
| 20)   | Returned to the state and redistributed                           |                |
| 20 a) | Section 108 program income expended for the Section 108 repayment |                |
| 21)   | Adjustment to compute total redistributed                         | \$0.00         |
| 22)   | Total redistributed (sum of lines 20 and 21)                      | \$0.00         |
| 23)   | Returned to the state and not yet redistributed                   | \$0.00         |
| 23 a) | Section 108 program income not yet disbursed                      | \$0.00         |
| 24)   | Adjustment to compute total not yet redistributed                 | \$0.00         |
| 25)   | Total not yet redistributed (sum of lines 23 and 24)              | \$0.00         |
| 26)   | Retained by recipients  | \$1,020,300.28 |
| 27)   | Adjustment to compute total retained                              | \$0.00         |
| 28)   | Total retained (sum of lines 26 and 27)                           | \$1,020,300.28 |
| C.    | Expenditures of State CDBG Resources                              |                |
| 29)   | Drawn for State Administration                                    | \$0.00         |
| 30)   | Adjustment to amount drawn for State Administration               | \$0.00         |
| 31)   | Total drawn for State Administration                              | \$0.00         |
| 32)   | Drawn for Technical Assistance                                    | \$0.00         |
| 33)   | Adjustment to amount drawn for Technical Assistance               | \$0.00         |
| 34)   | Total drawn for Technical Assistance                              | \$0.00         |
| 35)   | Drawn for Section 108 Repayments                                  | \$1,292,195.92 |
| 36)   | Adjustment to amount drawn for Section 108 Repayments             | \$0.00         |
| 37)   | Total drawn for Section 108 Repayments                            | \$1,292,195.92 |
| 38)   | Drawn for all other activities                                    | \$61,460.87    |
| 39)   | Adjustment to amount drawn for all other activities               | \$0.00         |
| 40)   | Total drawn for all other activities                              | \$61,460.87    |



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Puerto Rico  
Performance and Evaluation Report  
For Grant Year 2021  
As of 09/23/2022  
Grant Number B21DC720001

DATE: 09-23-22  
TIME: 10:13  
PAGE: 3

|   |   |                 |
|---|---|-----------------|
| <b>D. Compliance with Public Service (PS) Cap</b>               |   |                 |
| 41)   | Disbursed in IDIS for PS  | \$23,892.20     |
| 42)   | Adjustment to compute total disbursed for PS                                    | \$0.00          |
| 43)   | Total disbursed for PS (sum of lines 41 and 42)                                 | \$23,892.20     |
| 44)   | Amount subject to PS cap  |                 |
| 45)   | State Allocation (line 1)   | \$23,780,802.00 |
| 46)   | Program Income Received (line 5)  | \$1,020,300.28  |
| 47)   | Adjustment to compute total subject to PS cap                                   | \$0.00          |
| 48)   | Total subject to PS cap (sum of lines 45-47)                                    | \$24,801,102.28 |
| 49)   | Percent of funds disbursed to date for PS (line 43 / line 48)                   | 0.10%           |
| <b>E. Compliance with Planning and Administration (P/A) Cap</b> |   |                 |
| 50)   | Disbursed in IDIS for P/A from all fund types - Combined                        | \$0.00          |
| 51)   | Adjustment to compute total disbursed for P/A                                   | \$0.00          |
| 52)   | Total disbursed for P/A (sum of lines 50 and 51)                                | \$0.00          |
| 53)   | Amount subject to Combined Expenditure P/A cap                                  |                 |
| 54)   | State Allocation (line 1)   | \$23,780,802.00 |
| 55)   | Program Income Received (line 5)  | \$1,020,300.28  |
| 56)   | Adjustment to compute total subject to P/A cap                                  | \$0.00          |
| 57)   | Total subject to P/A cap (sum of lines 54-56)                                   | \$24,801,102.28 |
| 58)   | Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap     | 0.12%           |
| 59)   | Disbursed in IDIS for P/A from Annual Grant Only                                | \$0.00          |
| 60)   | Amount subject the Annual Grant P/A cap   |                 |
| 61)   | State Allocation  | \$0.00          |
| 62)   | Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap | 0.00%           |

IDIS - PR28

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Puerto Rico  
Performance and Evaluation Report  
For Grant Year 2021  
As of 09/23/2022  
Grant Number B21DC720001

DATE: 09-23-22  
TIME: 10:13  
PAGE: 4

**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years \_\_\_\_\_ - \_\_\_\_\_

64) Final PER for compliance with the overall benefit test: [ No ]

No data returned for this view. This might be because the applied filter excludes all data.



## **Additional Information CAPER 2021**

### **ATTACHMENT 1-ADDITIONAL INFORMATION CAPER 2021**

## Table of Contents

|  |           |
|--|-----------|
| <b>ADDITIONAL INFORMATION – CAPER 2021.....</b>  | <b>3</b>  |
| ADDITIONAL INFORMATION CR-05 – Goals and Outcomes .....  | 3         |
| ADDITIONAL INFORMATION CR-15 .....   | 13        |
| ADDITIONAL INFORMATION CR-40 .....   | 27        |
| ADDITIONAL INFORMATION CR-50 HOME.....   | 45        |
| <b>PR 23 CDBG SUMMARY OF ACCOMPLISHMENTS .....</b>   | <b>48</b> |
| <b>PR 23 HOME SUMMARY OF ACCOMPLISHMENTS .....</b>   | <b>49</b> |
| <b>PR 26 CDBG Financial Summary Report (for the complete report go to the Appendix section) 50</b>       |           |
| <b>PR 26 CDBG-CV Financial Summary Report (for the complete report go to the Appendix section) .....</b> | <b>51</b> |
| <b>PR 28 PERFORMANCE AND EVALUATION REPORT .....</b>   | <b>52</b> |
| <b>HOPWA CAPER 2021 .....</b>  | <b>53</b> |

## ADDITIONAL INFORMATION – CAPER 2021

### ADDITIONAL INFORMATION CR-05 – Goals and Outcomes

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

#### HOPWA Program

The major initiative undertaken during this program year included:

1. HOPWA funds
  - a. Completed 17 monitoring Review;
  - b. Provided assistance to eligible families under the following programs:
    - i) Tenant Based Rental Assistance to 108 families;
    - ii) Short-Term Rental, Mortgage and Utilities to 70 families;
    - iii) Transitional Housing to 100 families and;
    - iv) Supportive Services to 692 participants

As per the service activities undertaken PY 2021, the HOPWA sub-recipients provided short-term rent, mortgage and/or utility assistance payments, supportive services, Tenant Based Rental Assistance, and other eligible activities to persons infected with HIV/AIDS and their families to prevent homelessness. Considering the PRDOH and the MSJ expenses, the twenty-five (25) granted sub-recipients expended 55.66% of the funds delegated to undertake the contracted activities by June 30, 2021. The Municipality granted \$467,123.74 from previous years allocations to sub-recipients expended 83.26% of those funds. Considering all HOPWA funded allocations during 2021-2022 a total of \$3,072,196.74 were used to support HOPWA eligible activities describe as follow:

- **Tenant-Based Rental Assistance (TBRA) Program:** The TBRA program provides tenant-based rental assistance to eligible individuals until they can secure other affordable and stable housing. This activity was undertaken by eleven (11) Municipalities. A total of \$849,040.00 was allocated to TBRA, from this total, \$32,656.00 were allocated to activities delivery costs and the provision of housing assistance to eligible participants. A total of \$424,578.87 were disbursed for this activity.
- **Short-Term Rent, Mortgage, and Utilities (STRMU) Assistance Program:** The STRMU program provides short-term rent, mortgage, and utility payments to eligible individuals for a maximum of 21 weeks of assistance in a 52-week period. During the reported program year these services were spread through 3 geographical regions within the Puerto Rico jurisdiction. The amount allocated to this activity was \$258,382.00. A total of \$167,260.03 were disbursed for this activity.
- **Supportive Services Program:** Under this program supportive services and housing are offered by nonprofit organizations via contracts with the MSJ. Supportive services including health care, mental health assessment, permanent housing placement, drug and alcohol abuse treatment and

counseling, day care, personal assistance, nutritional services, intensive care when required, and assistance in gaining access to local, state, and federal government benefits and services, were also provided to HOPWA recipients. Most services are provided in a residential setting. The total amount allocated for Supportive Services was \$998,151.16 (Including previous year and HOPWA-CV funding). A total of \$572,185.43 were disbursed for this activity.

- Supportive Services provided by sub-recipients that also delivered HOPWA housing subsidy assistance, allocation Funds used for this service amounted to \$357,506.00 The amount of funds disbursed in this type of service was \$265,087.95.
- Supportive Services provided by sub-recipients that only provided supportive services, allocation funds used for this service amounted to \$640,645.16. Of the amount allocated to supportive services, the amount of \$235,657.08 corresponds to the CARES Act funds. The amount of funds disbursed in this type of service was \$27,081.08
- Transitional Housing: This category includes temporary housing, hospice care, detox services, permanent housing for chronically ill mental patients, and other types of housing with supportive services to maintain clients' quality of life. A total amount of \$710,238.00 was allocated to provide services within this activity. A total of \$495,256.49 were disbursed for this activity.

#### **ESG Program**

During program year 2021, ESG funds were used to conduct street outreach, provide emergency shelter services and rapid rehousing opportunities for the homeless, and homeless prevention activities. The largest proportion of funds were focused on providing outreach services and shelter to persons literally homeless. This is due to the characteristics observed in the 2019 PIT Count, which reflected that out of the 2,535 persons identified the day of the count, 75% were unsheltered. In addition, the ESG Program amended its 2019 Action Plan to address the impacts of the COVID-19 pandemic and be able to use funds from previous years for activities to prepare, prevent and respond to the pandemic. Lastly, the ESG Program has developed and carried out a public campaign to inform the general population about the assistance provided through ESG funds. The campaign has consisted of exposure in radio, television, printed press, and digital media, as well an orientation line that people can dial to receive information about the services provided through the subrecipients of the ESG Program.

#### **HOME Program**

The HOME program allocated the funds according to the priorities identified in the Strategic Plan to address the housing needs of low- and moderate-income persons. The program addresses both homeownership and rental needs through homebuyer assistance programs, subsidies to developers of multifamily rental projects, rental assistance programs and homeownership rehabilitation for substandard housing. These approaches address housing affordability issues in Puerto Rico, where the median cost of safe and decent housing is considerably higher than the median income of residents and where a substantial amount of substandard housing is present and located in areas affected by environmental risks. As per PR-23 report, a total of 29 HOME-assisted units were occupied during PY2021 across the island.

### **Housing Trust Fund (HTF)**

The Housing Trust Fund (HTF) program addresses the rental needs through subsidies to developers of multifamily rental projects. This approach address housing affordability issues in Puerto Rico, where the median cost of safe and decent housing is considerably higher than the median income of residents and where a substantial amount of substandard housing is present and located in areas affected by environmental risks. As the PJ of the State HOME Program, PRHFA has allocated HTF funds for two (2) multifamily projects located at: Comerío (Rio Plata Project) and Dorado (Paraíso Dorado project). Rio Plata project is still under construction with a total of 19 HTF-assisted units that are expected to be ready for occupancy during December 2022. In the case of Paraíso Dorado project, a total of 3 HTF-assisted units were ready to be occupy after February 2022. A total of 22 HTF-assisted units will be reflected in the PY2022 PR-23 report.

### **CDBG**

Non-entitlement municipalities requested 2021 funds following the priorities identified in the Plan. The government's fiscal situation, the lack of access to capital, and constrained municipal finances, have all contributed to placing most CDBG efforts in housing, public service and infrastructure projects. CDBG activities have almost been exclusively destined to low and moderate-income population. The following is a summary of the CDBG activities performance (IDIS PR23) during program year 2021:

For details of CDBG-DR expenditures and accomplishment reports go to: <https://cdbg-dr.pr.gov/en/reports/>



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
CDBG Summary of Accomplishments  
Program Year: 2021

DATE: 09-09-22  
TIME: 10:38  
PAGE: 1

PUERTO RICO

Count of CDBG Activities with Disbursements by Activity Group & Matrix Code

| Activity Group                      | Activity Category                            | Open Count   | Open Activities Disbursed | Completed Count | Completed Activities Disbursed | Program Year Count | Total Activities Disbursed |
|-------------------------------------|--|--------------|---------------------------|-----------------|--------------------------------|--------------------|----------------------------|
| Economic Development                | CI Building Acquisition, Construction,       | 5            | \$21,748.00               | 0               | \$0.00                         | 5                  | \$21,748.00                |
|                                     | Micro-Enterprise Assistance (18C)            | 18           | \$276,288.88              | 0               | \$0.00                         | 18                 | \$276,288.88               |
|                                     | <b>Total Economic Development</b>            | <b>23</b>    | <b>\$298,037.48</b>       | <b>0</b>        | <b>\$0.00</b>                  | <b>23</b>          | <b>\$298,037.48</b>        |
| Housing                             | Rehab; Single-Unit Residential (14A)         | 68           | \$595,077.44              | 23              | \$418,643.72                   | 91                 | \$1,013,721.16             |
|                                     | Rehab; Multi-Unit Residential (14B)          | 0            | \$0.00                    | 1               | \$34,709.11                    | 1                  | \$34,709.11                |
|                                     | <b>Total Housing</b>                         | <b>68</b>    | <b>\$595,077.44</b>       | <b>24</b>       | <b>\$453,352.83</b>            | <b>92</b>          | <b>\$1,048,430.27</b>      |
| Public Facilities and Improvements  | Neighborhood Facilities (03E)                | 14           | \$174,392.51              | 4               | \$263,946.37                   | 18                 | \$438,338.88               |
|                                     | Parks, Recreational Facilities (03F)         | 63           | \$1,377,712.03            | 4               | \$70,828.12                    | 67                 | \$1,448,540.15             |
|                                     | Parking Facilities (03G)                     | 3            | \$0.00                    | 1               | \$1,872.00                     | 4                  | \$1,872.00                 |
|                                     | Solid Waste Disposal Improvements (03H)      | 1            | \$0.00                    | 0               | \$0.00                         | 1                  | \$0.00                     |
|                                     | Flood Drainage Improvements (03I)            | 1            | \$0.00                    | 0               | \$0.00                         | 1                  | \$0.00                     |
|                                     | Water/Sewer Improvements (03J)               | 4            | \$200,065.61              | 0               | \$0.00                         | 4                  | \$200,065.61               |
|                                     | Street Improvements (03K)                    | 263          | \$6,737,330.30            | 62              | \$6,852,044.23                 | 355                | \$13,589,374.53            |
|                                     | Sidewalks (03L)                              | 7            | \$383,417.70              | 0               | \$0.00                         | 7                  | \$383,417.70               |
|                                     | Health Facilities (03P)                      | 2            | \$0.00                    | 0               | \$0.00                         | 2                  | \$0.00                     |
|                                     | Other Public Improvements Not Listed in      | 7            | \$33,057.35               | 6               | \$398,738.64                   | 13                 | \$431,795.99               |
|                                     | Non-Residential Historic Preservation (16B)  | 1            | \$0.00                    | 0               | \$0.00                         | 1                  | \$0.00                     |
|                                     | <b>Total Public Facilities and</b>           | <b>366</b>   | <b>\$8,905,975.50</b>     | <b>107</b>      | <b>\$7,587,428.36</b>          | <b>473</b>         | <b>\$16,493,404.86</b>     |
| Public Services                     | Senior Services (05A)                        | 249          | \$2,803,906.47            | 20              | \$56,515.66                    | 269                | \$2,860,422.13             |
|                                     | Services for Persons with Disabilities (05B) | 2            | \$0.00                    | 0               | \$0.00                         | 2                  | \$0.00                     |
|                                     | Youth Services (05D)                         | 31           | \$150,243.86              | 1               | \$1,510.03                     | 32                 | \$151,753.89               |
|                                     | Employment Training (05H)                    | 1            | \$0.00                    | 0               | \$0.00                         | 1                  | \$0.00                     |
|                                     | Crime Awareness (05I)                        | 1            | \$0.00                    | 0               | \$0.00                         | 1                  | \$0.00                     |
|                                     | Child Care Services (05L)                    | 2            | \$0.00                    | 0               | \$0.00                         | 2                  | \$0.00                     |
|                                     | Health Services (05M)                        | 34           | \$517,699.97              | 0               | \$0.00                         | 34                 | \$517,699.97               |
|                                     | Screening for Lead-Based Paint/Lead          | 1            | \$0.00                    | 0               | \$0.00                         | 1                  | \$0.00                     |
|                                     | Subsistence Payment (05Q)                    | 33           | \$82,880.82               | 0               | \$0.00                         | 33                 | \$82,880.82                |
|                                     | Food Banks (05W)                             | 7            | \$0.00                    | 0               | \$0.00                         | 7                  | \$0.00                     |
|                                     | Other Public Services Not Listed in 05A-05Y  | 3            | \$155.79                  | 1               | \$25,200.00                    | 4                  | \$25,355.79                |
| General Administration and Planning | <b>Total Public Services</b>                 | <b>364</b>   | <b>\$3,554,886.91</b>     | <b>22</b>       | <b>\$83,725.69</b>             | <b>386</b>         | <b>\$3,638,612.60</b>      |
|                                     | Planning (20)                                | 3            | \$0.00                    | 0               | \$0.00                         | 3                  | \$0.00                     |
|                                     | General Program Administration (21A)         | 327          | \$3,157,714.26            | 69              | \$246,409.74                   | 396                | \$3,404,124.00             |
|                                     | State Administration (21J)                   | 9            | \$917,831.23              | 0               | \$0.00                         | 9                  | \$917,831.23               |
| Other                               | <b>Total General Administration and</b>      | <b>339</b>   | <b>\$4,075,545.49</b>     | <b>69</b>       | <b>\$246,409.74</b>            | <b>408</b>         | <b>\$4,321,955.23</b>      |
|                                     | State CDBG Technical Assistance to           | 0            | \$0.00                    | 1               | \$0.00                         | 1                  | \$0.00                     |
|                                     | <b>Total Other</b>                           | <b>0</b>     | <b>\$0.00</b>             | <b>1</b>        | <b>\$0.00</b>                  | <b>1</b>           | <b>\$0.00</b>              |
| Repayment of Section 108 Loans      | Planned Repayment of Section 108 Loan        | 14           | \$161,083.94              | 8               | \$572,395.38                   | 22                 | \$733,379.32               |
|                                     | Unplanned Repayment of Section 108 Loan      | 1            | \$167,000.00              | 3               | \$665,000.00                   | 4                  | \$832,000.00               |
|                                     | Payment of Interest on Section 108 Loans     | 11           | \$167,000.47              | 3               | \$17,139.10                    | 14                 | \$179,739.57               |
|                                     | <b>Total Repayment of Section 108</b>        | <b>26</b>    | <b>\$495,084.41</b>       | <b>14</b>       | <b>\$1,254,433.88</b>          | <b>40</b>          | <b>\$1,745,118.29</b>      |
| <b>Grand Total</b>                  |  | <b>1,186</b> | <b>\$17,920,207.23</b>    | <b>237</b>      | <b>\$9,624,851.50</b>          | <b>1,423</b>       | <b>\$27,545,058.73</b>     |

| CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type |   |                                   |                  |                 |                       |
|--|---|-----------------------------------|------------------|-----------------|-----------------------|
| Activity Group   | Matrix Code   | Accomplishment Type               | Open Count       | Completed Count | Program Year<br>Total |
| Economic Development   | 01 Building Acquisition, Construction, Rehabilitation (17C) | Business                          | 1,006            | 0               | 1,006                 |
|  |   | Jobs                              | 0                | 0               | 0                     |
|  |   | Micro-Enterprise Assistance (18C) | 0                | 0               | 0                     |
|  |   | Jobs                              | 3                | 0               | 3                     |
|  | <b>Total Economic Development</b>                           |                                   | <b>1,009</b>     | <b>0</b>        | <b>1,009</b>          |
| Housing  | Rehabs, Single-Unit Residential (146)                       | Households                        | 30               | 0               | 30                    |
|  |   | Housing Units                     | 721              | 531             | 1,252                 |
|  | Rehabs, Multi-Unit Residential (146)                        | Housing Units                     | 0                | 31              | 31                    |
|  | <b>Total Housing</b>  |                                   | <b>751</b>       | <b>562</b>      | <b>1,313</b>          |
| Public Facilities and Improvements   | Neighborhood Facilities (22E)                               | Persons                           | 58,210           | 13,612          | 71,822                |
|  | Parks, Recreational Facilities (23F)                        | Persons                           | 494,499          | 14,931          | 509,430               |
|  | Parking Facilities (23G)                                    | Persons                           | 22,415           | 312             | 22,727                |
|  | Solid Waste Disposal Improvements (23H)                     | Persons                           | 19,905           | 0               | 19,905                |
|  | Fluvial Drainage Improvements (23J)                         | Persons                           | 7,900            | 0               | 7,900                 |
|  | Water/Sewer Improvements (23J)                              | Persons                           | 11,016           | 0               | 11,016                |
|  | Sewer Improvements (23K)                                    | Persons                           | 1,279,822        | 412,675         | 1,692,497             |
|  | Schovels (23L)  | Persons                           | 26,245           | 0               | 26,245                |
|  | Health Facilities (23P)                                     | Persons                           | 72,380           | 0               | 72,380                |
|  | Other Public Improvements Not Listed in 23A-23S (23Z)       | Persons                           | 21,709           | 25,964          | 47,673                |
|  | Non-Residential Historic Preservation (168)                 | Organizations                     | 1,859            | 0               | 1,859                 |
|  | <b>Total Public Facilities and Improvements</b>             |                                   | <b>2,018,458</b> | <b>467,499</b>  | <b>2,485,957</b>      |
| Public Services  | Senior Services (25A)                                       | Persons                           | 2,048            | 327             | 2,375                 |
|  | Services for Persons with Disabilities (25B)                | Persons                           | 0                | 0               | 0                     |
|  | Youth Services (25D)  | Persons                           | 953              | 151             | 1,104                 |
|  | Employment Training (25H)                                   | Persons                           | 0                | 0               | 0                     |
|  | Care Awareness (25I)  | Persons                           | 19,905           | 0               | 19,905                |
|  | Child Care Services (25J)                                   | Persons                           | 0                | 0               | 0                     |
|  | Health Services (25P)                                       | Persons                           | 135,122          | 0               | 135,122               |
|  | Screening for Lead-Based Paint/Lead Hazard Poisoning        | Persons                           | 0                | 0               | 0                     |
|  | Substance Payment (25Q)                                     | Persons                           | 0                | 0               | 0                     |
|  | Facial Marks (25R)  | Persons                           | 6,875            | 0               | 6,875                 |
|  | Other Public Services Not Listed in 25A-25Y, 25Z (25Z)      | Persons                           | 150              | 1,281           | 1,431                 |
|  | <b>Total Public Services</b>                                |                                   | <b>185,353</b>   | <b>1,759</b>    | <b>187,112</b>        |
| <b>Grand Total</b>   |   |                                   | <b>2,203,768</b> | <b>469,614</b>  | <b>2,673,384</b>      |

| CDBG Beneficiaries by Racial / Ethnic Category |                          |               |                        |                           |
|--|--------------------------|---------------|------------------------|---------------------------|
| Housing-Non Housing                            | Race                     | Total Persons | Total Hispanic Persons | Total Hispanic Households |
| Housing  | Other multiracial        | 0             | 0                      | 1,277                     |
|  | <b>Total Housing</b>     | <b>0</b>      | <b>0</b>               | <b>1,277</b>              |
| Non Housing                                    | Other multiracial        | 6,452         | 6,253                  | 0                         |
|  | <b>Total Non Housing</b> | <b>6,452</b>  | <b>6,253</b>           | <b>0</b>                  |
| <b>Grand Total</b>                             | <b>Total Grand Total</b> | <b>6,452</b>  | <b>6,253</b>           | <b>1,277</b>              |

| CDBG Beneficiaries by Income Category |                       |                |                 |
|---------------------------------------|-----------------------|----------------|-----------------|
|                                       | Income Levels         | Owner Occupied | Renter Occupied |
| Housing                               | Extremely Low (<=30%) | 0              | 0               |
|                                       | Low (>30% and <=50%)  | 6              | 0               |
|                                       | Mod (>50% and <=80%)  | 0              | 0               |
|                                       | Total Low Mod         | 12             | 0               |
|                                       | Not Low-Mod (>80%)    | 0              | 0               |
|                                       | Total Beneficiaries   | 12             | 0               |
| Non Housing                           | Extremely Low (<=30%) | 0              | 2               |
|                                       | Low (>30% and <=50%)  | 0              | 3               |
|                                       | Mod (>50% and <=80%)  | 0              | 0               |
|                                       | Total Low Mod         | 0              | 5               |
|                                       | Not Low-Mod (>80%)    | 0              | 1               |
|                                       | Total Beneficiaries   | 0              | 6               |



# HOPWA

The following table shows the distribution of funds by Program Category as included in the PY 2021 Annual Action Plan.

| DOH HOPWA PROGRAM CAPER PY 2021-2022  |               |                 |        |                |        |                 |              |                  |
|---|---------------|-----------------|--------|----------------|--------|-----------------|--------------|------------------|
| Administration  |               |                 |        |                |        |                 |              |                  |
| Description/Location  | Proposed Goal | Allocation 2021 | Served | Funded 2021    | Served | Funded Pre-2021 | Total served | Total Allocation |
| For the grantee administrative costs of the HOPWA Program.  | N/A           | \$68,530.00     | N/A    | \$68,530.00    | N/A    | 0               | N/A          | \$68,530.00      |
| For the City of San Juan administrative costs of the HOPWA program.   | N/A           | \$155,108.00    | N/A    | \$155,107.66   | N/A    | 0               | N/A          | \$155,107.66     |
| Housing Activities Sub recipients   |               |                 |        |                |        |                 |              |                  |
| To undertake HOPWA eligible housing related activities  |               |                 |        |                |        |                 |              |                  |
| TBRA - Rent subsidy for adequate housing through certificates with HIV/AIDS in the municipalities of Puerto Rico. (Indicate 120 households)               | 120           | \$729,577.00    | 108    | \$816,384.00   | 0      | \$0.00          | 108          | \$816,384.00     |
| Delivery Costs TBRA - To cover the costs of the delivery TBRA activity of municipal sponsors.   | N/A           | \$29,246.00     | N/A    | \$32,656.00    | N/A    | \$0.00          | N/A          | \$32,656.00      |
| Grants to Non-Profit for Housing - To provide grant to be used for operational expenses of the transitional housing and STRMU. (210 Housing and 70 STRMU) | 280           | \$846,238.00    | 133    | \$729,460.67   | 37     | \$186,857.33    | 170          | \$916,318.00     |
| Total Housing Activities Sub recipients   | 400           | \$1,605,061.00  | 769    | \$1,578,500.67 | 201    | \$186,857.33    | 970          | \$1,765,358.00   |
| Supportive Services and other eligible activity   |               |                 |        |                |        |                 |              |                  |
| To provide grants to be used for supportive services and operational expenses.  | 420           | \$455,667.00    | 528    | \$482,227.67   | 164    | \$280,266.41    | 692          | \$762,494.08     |
| Total Supportive Services and other eligible activity   | 420           | \$455,667.00    | 528    | \$482,227.67   | 164    | \$280,266.41    | 692          | \$762,494.08     |



FY 2021 DEPARTMENT OF HOUSING  
ALLOCATION

\$2,284,366.00 769 \$2,284,366.00 201 \$467,123.74 970 \$2,751,489.74

**CARES ACT 2020 Formula Grants**

|  |              |                       |            |                       |            |                     |            |                       |
|--|--------------|-----------------------|------------|-----------------------|------------|---------------------|------------|-----------------------|
| For the grantee administrative costs of the HOPWA Program.   | N/A          |                       | N/A        | \$0.00                | N/A        | \$19,242.00         | N/A        | \$19,242.00           |
| For the City of San Juan administrative costs of the HOPWA program.                                  | N/A          |                       | N/A        | \$0.00                | N/A        | \$13,505.92         | N/A        | \$13,505.92           |
| To provide grants to be used for supportive services and operational expenses.                       | N/A          |                       | N/A        | \$0.00                | N/A        | \$235,657.08        | N/A        | \$235,657.08          |
| Grants to Non-Profit for Housing - To provide grant to be used for Short Term Mortgage and Utilities | N/A          |                       | N/A        | \$0.00                | N/A        | \$52,302.00         | N/A        | \$52,302.00           |
| Total CARES Act Allocations  |              |                       |            | \$0.00                |            | \$320,707.00        |            | \$320,707.00          |
|  |              |                       |            |                       |            |                     |            |                       |
|  | <b>Total</b> | <b>\$2,284,366.00</b> | <b>769</b> | <b>\$2,284,366.00</b> | <b>201</b> | <b>\$787,830.74</b> | <b>970</b> | <b>\$3,072,196.74</b> |

**Number of Households Assisted during the reporting period:**

Per IDIS PR-23 report, HOME Program Puerto Rico completed 29 housing units during PY2021. Some of the housing units were occupied during previous program year. The following table provides a summary of such accomplishments by activity type.



**U.S. Department of Housing and Urban  
Development**  
**Office of Community Planning and  
Development Integrated**

**DAT  
E:** 09-02-  
22

**TIME** 10:04

Program Year: 2021  
Start Date 01-Jul-2021 - End Date 30-Jun-2022  
**PUERTO RICO**  
**Home Disbursements and Unit Completions**

| Activity Type                    | Disbursed Amount | Units Completed | Units Occupied |
|----------------------------------|------------------|-----------------|----------------|
| Rentals                          | \$3,331,681.00   | 18              | 18             |
| First Time Homebuyers            | \$407,000.00     | 10              | 10             |
| Existing Homeowners              | \$81,394.44      | 1               | 1              |
| Total, Rentals and TBRA          | \$3,331,681.00   | 18              | 18             |
| Total, Homebuyers and Homeowners | \$488,394.44     | 11              | 11             |
| Grand Total                      | \$3,820,075.44   | 29              | 29             |



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

DATE: 09-02-  
22  
TIME: 10:04

Program Year: 2021  
Start Date: 01-Jul-2021 - End Date: 30-Jun-2022

PUERTO RICO

Home Unit Completions by Percent of Area Median Income

|                                  |          |           |           |           |                | Units Completed |  |
|----------------------------------|----------|-----------|-----------|-----------|----------------|-----------------|--|
|                                  | 0% - 30% | 31% - 50% | 51% - 60% | 61% - 80% | Total 0% - 60% | Total 0% - 80%  |  |
| Rentals                          | 0        | 4         | 0         | 14        | 4              | 18              |  |
| First Time Homebuyers            | 1        | 4         | 2         | 3         | 7              | 10              |  |
| Existing Homeowners              | 1        | 0         | 0         | 0         | 1              | 1               |  |
| Total, Rentals and TBRA          | 0        | 4         | 0         | 14        | 4              | 18              |  |
| Total, Homebuyers and Homeowners | 2        | 4         | 2         | 3         | 8              | 11              |  |
| Grand Total                      | 2        | 8         | 2         | 17        | 12             | 29              |  |

Home Unit Reported As Vacant

| Activity Type                    | Reported as Vacant |
|----------------------------------|--------------------|
| Rentals                          | 0                  |
| First Time Homebuyers            | 0                  |
| Existing Homeowners              | 0                  |
| Total, Rentals and TBRA          | 0                  |
| Total, Homebuyers and Homeowners | 0                  |
| Grand Total                      | 0                  |

Activity Type

The table below also provides a summary of units completed during PY 2021 by area median income (AMI). In terms of unit completion by racial category, the PR-23 identifies all housing units as provided to other multi-racial, particularly Hispanics. These results are consistent with the composition of racial minorities within the Island, which are predominantly of some Hispanic origin (see below).



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

DATE:  
TIME

Program Year: 2021  
Start Date: 01-Jul-2021 -  
End Date: 30-Jun-2022

PUERTO RICO

Home Unit Completions  
by Racial / Ethnic  
Category

|                    | Rentals         |                             | First Time Homebuyers |                             | Existing Homeowners |                             |
|--------------------|-----------------|-----------------------------|-----------------------|-----------------------------|---------------------|-----------------------------|
|                    | Units Completed | Units Completed - Hispanics | Units Completed       | Units Completed - Hispanics | Units Completed     | Units Completed - Hispanics |
| Other multi-racial | 18              | 18                          | 10                    | 10                          | 1                   | 1                           |
| <b>Total</b>       | <b>18</b>       | <b>18</b>                   | <b>10</b>             | <b>10</b>                   | <b>1</b>            | <b>1</b>                    |

Total, Rentals and TBRA

Total, Homebuyers and  
Homeowners

|                    | Grand Total     |                             |                 |                             |                 |                             |
|--------------------|-----------------|-----------------------------|-----------------|-----------------------------|-----------------|-----------------------------|
|                    | Units Completed | Units Completed - Hispanics | Units Completed | Units Completed - Hispanics | Units Completed | Units Completed - Hispanics |
| Other multi-racial | 18              | 18                          | 11              | 11                          | 29              | 29                          |
| <b>Total</b>       | <b>18</b>       | <b>18</b>                   | <b>11</b>       | <b>11</b>                   | <b>29</b>       | <b>29</b>                   |

#### ADDITIONAL INFORMATION CR-15

##### Identify the geographic distribution and location of investments

| Target Area     | Planned Percentage of Allocation | Actual Percentage of Allocation | Narrative Description  |
|-----------------|----------------------------------|---------------------------------|--|
| Non-entitlement | 100                              | 100                             | See explanation in the following narratives.   |
| Statewide       |                                  | 100                             | During PY 2021, funds from each program were distributed in accordance with the method proposed in the action plan. See explanation in the following narratives. |

##### Narrative

During Program Year 2021, funds from each program were distributed in accordance with method proposed in the action plan. As part of the Consolidated Plan Citizen Participation process, the State identified underserved areas with high concentration of poverty, housing and health problems, and general community decay. In order to address the needs of the communities, the State public policy is driven to provide priority to communities in these areas in the PY 2021 Annual Action Plan CPD funded activities. The State collaborated with the Municipalities and Non-Profit Organizations to develop and implement geographic strategies designed to comprehensively revitalize priority areas and in a manner that will have a more lasting impact on residents. As well, according to the Plan, the subrecipients could use the funds for activities aimed at COVID-19 preparedness, prevention and response.

Specific information related to each program:

##### CDBG Program

The CDBG allocation for non-entitlement municipalities was equally distributed among the municipalities, except for the islands of Vieques and Culebra, which both receive an additional 15% above the Equal Allocation Grant. This method follows the distribution established via the enactment of local Law 137-2014, as amended.

##### ESG Program

Due to the competitive nature of the method of distribution of the funds, the funding awarded to subrecipients and distributed among eligible program participants is not restricted to a particular set of counties or municipalities for ESG programs. The funds of the Emergency Solutions Grant Program were distributed using a competitive Request for Proposal process among the 78 municipalities of the island.

Nonprofit organizations and municipalities that provide services to the homeless were eligible to request assistance funding.

#### HOPWA Program

The distribution of HOPWA funds to potential sub recipients were conducted using a competitive Request for Proposal process. For this Plan the Puerto Rico EMSA included the 78 municipalities for unobligated funds and the PR-EMSA municipalities for the HOPWA grant.

#### HOME Program

The State PJ has distributed funds through a competitive process. The method of distribution does not include allocation of resources based on geographic areas, so target areas are not earmarked, yet the PRHFA complies with regulations requiring that resources be allocated in non-metropolitan areas.

#### Allocation of resources

The following table shows the allocation of resources by program. The data was obtained from IDIS PR 06 report.

| Plan Year | IDIS Project | Project Title and Description                            |   | Program | Project Estimate | Committed Amount |
|-----------|--------------|--|---|---------|------------------|------------------|
| 2021      | 1            | HOME BUYER ASSISTANCE WITH DOWN PAYMENT                  | HOME Program direct assistance for single unit purchase.                    | HOME    | \$3,600,000.00   | \$530,000.00     |
|           | 2            | HOME-OWNER NEW CONSTRUCTION                              | Homeowner assistance for construction / rehab of single family homes.       | HOME    | \$1,500,000.00   | \$982,061.71     |
|           | 3            | 2021-2024 Departamento de Salud de P.R. PRH21F999 (DSPR) | For the grantee administrative costs of the HOPWA Program.                  | HOPWA   | \$68,530.00      | \$68,530.00      |
|           | 4            | 2021-2024 Municipio de San Juan PRH21F999 (MSJ)          | For the project sponsor administrative costs of the HOPWA Program.          | HOPWA   | \$155,108.00     | \$155,107.66     |
|           | 5            | 2021-2024 Municipio de Cabo Rojo PRH21F999 (MCR)         | Tenant Based Rental Assistance to Persons with HIV/AIDS and Delivery Costs. | HOPWA   | \$37,889.00      | \$37,889.00      |
|           | 6            | 2021-2024 Municipio de Camuy PRH21F999 (MCM)             | Tenant Based Rental Assistance to Persons with HIV/AIDS and Delivery Costs. | HOPWA   | \$52,953.00      | \$52,953.00      |
|           | 7            | 2021-2024 Municipio de Hormigueros PRH21F999 (MHM)       | Tenant Based Rental Assistance to Persons with HIV/AIDS and Delivery Costs. | HOPWA   | \$152,618.00     | \$152,618.00     |
|           | 8            | 2021-2024 Municipio de Isabela PRH21F999 (MIB)           | Tenant Based Rental Assistance to Persons with HIV/AIDS and Delivery Costs. | HOPWA   | \$20,991.00      | \$20,991.00      |

| Plan Year | IDIS Project | Project Title and Description                            |   | Program | Project Estimate | Committed Amount |
|-----------|--------------|--|---|---------|------------------|------------------|
|           | 9            | 2021-2024 Municipio de Jayuya PRH21F999 (MJY)            | Tenant Based Rental Assistance to Persons with HIV/AIDS and Delivery Costs.   | HOPWA   | \$24,972.00      | \$24,972.00      |
|           | 10           | 2021-2024 Municipio de Juana Diaz PRH21F999 (MJD)        | Tenant Based Rental Assistance to Persons with HIV/AIDS and Delivery Costs.   | HOPWA   | \$87,660.00      | \$87,660.00      |
|           | 11           | 2021-2024 Municipio de Mayaguez PRH21F999 (MMY)          | Tenant Based Rental Assistance to Persons with HIV/AIDS and Delivery Costs.   | HOPWA   | \$135,970.00     | \$135,970.00     |
|           | 12           | 2021-2024 Municipio de Ponce PRH21F999 (MPN)             | Tenant Based Rental Assistance to Persons with HIV/AIDS and Delivery Costs.   | HOPWA   | \$142,484.00     | \$142,484.00     |
|           | 13           | 2021-2024 Municipio de San German PRH21F999 (MSG)        | Tenant Based Rental Assistance to Persons with HIV/AIDS and Delivery Costs.   | HOPWA   | \$55,748.00      | \$55,748.00      |
|           | 14           | 2021-2024 Municipio de Yauco PRH21F999 (MYU)             | Tenant Based Rental Assistance to Persons with HIV/AIDS and Delivery Costs.   | HOPWA   | \$98,842.00      | \$98,842.00      |
|           | 15           | 2021-2024 Municipio de Yabucoa PRH21F999 (MYB)           | Tenant Based Rental Assistance to Persons with HIV/AIDS and Delivery Costs.   | HOPWA   | \$38,913.00      | \$38,913.00      |
|           | 16           | 2021-2024 Casa Del Peregrino - Housing PRH21F999 (CDPTH) | Funds will be used for eligible activities of the HOPWA Program. Regulatory Citation (574.300) National Objective N/A | HOPWA   | \$152,744.00     | \$152,744.00     |
|           | 17           | 2021-2024 Casa Del Peregrino PRH21F999 (CDPDC)           | Funds will be used for eligible activities of the HOPWA Program. Regulatory Citation (574.300) National Objective N/A | HOPWA   | \$142,569.00     | \$142,569.00     |
|           | 18           | 2021-2024 Casa Joven Del Canbe PRH21F999 (CJDC)          | Funds will be used for eligible activities of the HOPWA Program. Regulatory Citation (574.300) National Objective N/A | HOPWA   | \$61,285.34      | \$61,285.34      |
|           | 19           | 2021-2024 Consorcio Region Sur PRH21F999 (CRS)           | Funds will be used for eligible activities of the HOPWA Program. Regulatory Citation (574.300) National Objective N/A | HOPWA   | \$59,090.00      | \$50,090.00      |
|           | 20           | 2021-2024 Fundacion UPENS PRH21F999 (FU)                 | Funds will be used for eligible activities of the HOPWA Program. Regulatory Citation (574.300) National Objective N/A | HOPWA   | \$45,000.00      | \$45,000.00      |
|           | 21           | 2021-2024 Hogar Crea - Arecibo - PRH21F999 (HCA)         | Funds will be used for eligible activities of the HOPWA Program. Regulatory Citation (574.300) National Objective N/A | HOPWA   | \$95,000.00      | \$95,000.00      |
|           | 22           | 2021-2024 Hogar Crea - Fajardo PRH21F999 (HCF)           | Funds will be used for eligible activities of the HOPWA Program. Regulatory Citation (574.300) National Objective N/A | HOPWA   | \$145,000.00     | \$145,000.00     |

| Plan Year | IDIS Project | Project Title and Description                                    |  | Program | Project Estimate | Committed Amount |
|-----------|--------------|--|--|---------|------------------|------------------|
|           | 23           | 2021-2024 Hogar Crea - Mayaguez - PRH21F999 (HCM)                | Funds will be used for eligible activities of the HOPWA Program. Regulatory Citation (574.300) National Objective N/A  | HOPWA   | \$125,000.00     | \$125,000.00     |
|           | 24           | 2021-2024 Hogar Crea - Ponce - PRH21F999 (HCP)                   | Funds will be used for eligible activities of the HOPWA Program. Regulatory Citation (574.300) National Objective N/A  | HOPWA   | \$130,000.00     | \$130,000.00     |
|           | 25           | 2021-2024 Instituto Pre-Vocacional - Arecibo PRH21F999 (IPA)     | Funds will be used for eligible activities of the HOPWA Program. Regulatory Citation (574.300) National Objective N/A  | HOPWA   | \$140,000.00     | \$140,000.00     |
|           | 26           | 2021-2024 Instituto Pre-Vocacional - Mayaguez - PRH21F999 (IPVM) | Funds will be used for eligible activities of the HOPWA Program. Regulatory Citation (574.300) National Objective N/A  | HOPWA   | \$125,000.00     | \$125,000.00     |
|           | 27           | HESG 2021 PR FAMILY OF THE DEPARTMENT                            | PR FAMILY DEPARTMENT ESG 2021 FUNDS WILL BE PROVIDED OUTREACH TO PERSONS LIVING ON THE STREET, OPERATED A SHELTER FOR THE HOMELESS, PROVIDED EMERGENCY RENTAL ASSISTANCE TO PREVENT HOMELESSNESS, AND FOR PROGRAM ADMINISTRATION DATA COLLECTION THROUGH HMIS. | HESG    | \$3,551,419.00   | \$3,492,955.39   |
|           | 28           | CAMUY  | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD   | CDBG    | \$443,808.54     | \$385,723.26     |
|           | 29           | SAN LORENZO  | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD   | CDBG    | \$443,808.54     | \$400,382.84     |
|           | 30           | MAJUNABO   | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD   | CDBG    | \$443,808.54     | \$189,258.18     |
|           | 31           | RINCON   | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD   | CDBG    | \$443,808.54     | \$117,054.14     |
|           | 32           | JAYUYA   | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD   | CDBG    | \$443,808.54     | \$199,777.50     |
|           | 33           | STATE ADMINISTRATION 2021  | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. ADMINISTRATIVE COSTS.  | CDBG    | \$713,423.90     | \$713,423.90     |
|           | 34           | EMERGENCY FUNDS  | EMERGENCY FUNDS  | CDBG    | \$300,000.00     | \$300,000.00     |



| Plan Year | IDIS Project | Project Title and Description |  | Program | Project Estimate | Committed Amount |
|-----------|--------------|-------------------------------|--|---------|------------------|------------------|
|           | 35           | ADJUNTAS                      | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 36           | AGUADA                        | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 37           | AGUAS BUENAS                  | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 38           | AIBONITO                      | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 39           | ANASCO                        | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 40           | ARROYO                        | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 41           | BARCELONETA                   | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 42           | BARRANQUITAS                  | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 43           | CATANO                        | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 44           | CEIBA                         | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 45           | CIALES                        | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 46           | COAMO                         | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 47           | COMERIO                       | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |

| Plan Year | IDIS Project | Project Title and Description |  | Program | Project Estimate | Committed Amount |
|-----------|--------------|-------------------------------|--|---------|------------------|------------------|
|           | 48           | COROZAL                       | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 49           | CULEBRA                       | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$510,379.82     | \$0.00           |
|           | 50           | DORADO                        | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 51           | FLORIDA                       | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 52           | GUANICA                       | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 53           | GUAYANILLA                    | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 54           | GURABO                        | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 55           | HATILLO                       | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 56           | JAYUYA                        | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 57           | HORMIGUEROS                   | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 58           | LAJAS                         | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 59           | LA RES                        | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 60           | LAS MARIAS                    | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |

| Plan Year | IDIS Project | Project Title and Description |  | Program | Project Estimate | Committed Amount |
|-----------|--------------|-------------------------------|--|---------|------------------|------------------|
|           | 61           | LAS PIEDRAS                   | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 62           | LOIZA                         | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 63           | LUQUILLO                      | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 64           | MARICAO                       | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 65           | MOCA                          | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 66           | MOROVIS                       | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 67           | NAGUABO                       | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 68           | NARANJITO                     | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 69           | OROCOVIS                      | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 70           | PATILLAS                      | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 71           | PENUELAS                      | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 72           | QUEBRADILLAS                  | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |
|           | 73           | SBANA GRANDE                  | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE:LOW/MOD | CDBG    | \$443,808.54     | \$0.00           |

| Plan Year | IDIS Project | Project Title and Description       |  | Program | Project Estimate | Committed Amount |
|-----------|--------------|-------------------------------------|--|---------|------------------|------------------|
|           | 74           | SALINAS                             | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE: LOW/MOD  | CDBG    | \$443,808.54     | \$0.00           |
|           | 75           | SANTA ISABEL                        | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE: LOW/MOD  | CDBG    | \$443,808.54     | \$0.00           |
|           | 76           | UTUADO                              | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE: LOW/MOD  | CDBG    | \$443,808.54     | \$0.00           |
|           | 77           | VEGA ALTA                           | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE: LOW/MOD  | CDBG    | \$443,808.54     | \$0.00           |
|           | 78           | VIEQUES                             | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE: LOW/MOD  | CDBG    | \$510,379.82     | \$0.00           |
|           | 79           | VILLALBA                            | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE: LOW/MOD  | CDBG    | \$443,808.54     | \$0.00           |
|           | 80           | YABUCOA                             | FUNDS WILL BE USED FOR ELEGIBLE ACTIVITIES OF CDBG PROGRAM. NATIONAL OBJECTIVE: LOW/MOD  | CDBG    | \$443,808.54     | \$0.00           |
|           | 81           | 2022 Tenant Based Rental Assistance | Tenant based rental assistance from August 2022 and on. July 2022 ended with 10 active cases. Completed activity #17502 TBRA Phase 1. returned \$480,393.32 GY2017 unused funds. | HOME    | \$100,000.00     | \$51,967.00      |

#### HOPWA ALLOCATION only 2021-2022

| Activity Name   | Program | TYPE            | Funded Amount |
|---|---------|-----------------|---------------|
| 2021-2022 Supportive Services PRH19F999 Bif's Kitchen           | HOPWA   | SS only         | \$153,409.08  |
| 2021-2022 Transitional Housing PRH20F999 Casa Joven             | HOPWA   | Housing with SS | \$56,857.33   |
| 2021-2022 Supportive Services PRH20F999 Casa Joven              | HOPWA   | SS with Housing | \$56,857.33   |
| 2021-2022 Transitional Housing PRH19F999 Coalition Pro Homeless | HOPWA   | Housing with SS | \$30,819.98   |
| 2021-2022 Supportive Services PRH19F999 Coalition Pro Homeless  | HOPWA   | SS with Housing | \$30,819.97   |
| 2021-2022 Transitional Housing PRH20F999 Coalition Pro Homeless | HOPWA   | Housing with SS | \$99,180.02   |
| 2021-2022 Supportive Services PRH20F999 Coalition Pro Homeless  | HOPWA   | SS with Housing | \$39,180.03   |
| 2021-2024 Transitional Housing PRH21F999 Casa Peregrino         | HOPWA   | Housing with SS | \$115,488.00  |

| Activity Name   | Program | TYPE            | Funded Amount |
|---|---------|-----------------|---------------|
| 2021-2024 Supportive Services PRH21F999 Casa Peregrino                      | HOPWA   | SS with Housing | \$37,256.00   |
| 2021-2024 Supportive Services PRH21F999 Casa Del Peregrino - Day Care       | HOPWA   | SS only         | \$142,569.00  |
| 2021-2024 Transitional Housing PRH21F999 Casa Joven                         | HOPWA   | Housing with SS | \$56,892.67   |
| 2021-2024 Supportive Services PRH21F999 Casa Joven                          | HOPWA   | SS with Housing | \$4,392.67    |
| 2021-2024 Transitional Housing PRH21F999 Fundacion UPENS                    | HOPWA   | Housing with SS | \$29,250.00   |
| 2021-2024 Supportive Services PRH21F999 Consorcio Region Sur                | HOPWA   | SS only         | \$16,260.00   |
| 2021-2024 Administration PRH21F999 Departamento de Salud                    | HOPWA   | ADM - DOH       | \$68,530.00   |
| 2021-2024 Transitional Housing PRH21F999 Hogar Crea - Arecibo               | HOPWA   | Housing with SS | \$61,750.00   |
| 2021-2024 Supportive Services PRH21F999 Fundacion UPENS                     | HOPWA   | SS with Housing | \$15,750.00   |
| 2021-2024 Transitional Housing PRH21F999 Hogar Crea - Fajardo               | HOPWA   | Housing with SS | \$94,250.00   |
| 2021-2024 Supportive Services PRH21F999 Hogar Crea - Arecibo                | HOPWA   | SS with Housing | \$33,250.00   |
| 2021-2024 Transitional Housing PRH21F999 Hogar Crea - Mayaguez              | HOPWA   | Housing with SS | \$81,250.00   |
| 2021-2024 Supportive Services PRH21F999 Hogar Crea - Fajardo                | HOPWA   | SS with Housing | \$50,750.00   |
| 2021-2024 Transitional Housing PRH21F999 Hogar Crea - Ponce                 | HOPWA   | Housing with SS | \$84,500.00   |
| 2021-2024 Supportive Services PRH21F999 Hogar Crea - Mayaguez               | HOPWA   | SS with Housing | \$43,750.00   |
| 2021-2024 STRMU PRH21F999 Consorcio Region Sur                              | HOPWA   | STRMU           | \$33,830.00   |
| 2021-2024 Supportive Services PRH21F999 Hogar Crea - Ponce                  | HOPWA   | SS with Housing | \$45,500.00   |
| 2021-2024 STRMU PRH21F999 Instituto Pre-Vocacional - Arecibo                | HOPWA   | STRMU           | \$91,000.00   |
| 2021-2024 Supportive Services PRH21F999 Instituto Pre-Vocacional - Arecibo  | HOPWA   | SS only         | \$49,000.00   |
| 2021-2024 STRMU PRH21F999 Instituto Pre-Vocacional - Mayaguez               | HOPWA   | STRMU           | \$81,250.00   |
| 2021-2024 Supportive Services PRH21F999 Instituto Pre-Vocacional - Mayaguez | HOPWA   | SS only         | \$43,750.00   |
| 2021-2024 TBRA PRH21F999 Cabo Rojo  | HOPWA   | TBRA            | \$38,432.00   |
| 2021-2024 Delivery Costs TBRA PRH21F999 Cabo Rojo                           | HOPWA   | DELIVERY COST   | \$1,457.00    |
| 2021-2024 TBRA PRH21F999 Camuy  | HOPWA   | TBRA            | \$50,916.00   |
| 2021-2024 Delivery Costs TBRA PRH21F999 Camuy                               | HOPWA   | DELIVERY COST   | \$2,037.00    |
| 2021-2024 TBRA PRH21F999 Hormigueros  | HOPWA   | TBRA            | \$146,748.00  |
| 2021-2024 Delivery Costs TBRA PRH21F999 Hormigueros                         | HOPWA   | DELIVERY COST   | \$5,870.00    |
| 2021-2024 TBRA PRH21F999 Isabela  | HOPWA   | TBRA            | \$20,184.00   |
| 2021-2024 Delivery Costs TBRA PRH21F999 Isabela                             | HOPWA   | DELIVERY COST   | \$807.00      |
| 2021-2024 TBRA PRH21F999 Jayuya   | HOPWA   | TBRA            | \$24,012.00   |
| 2021-2024 Delivery Costs TBRA PRH21F999 Jayuya                              | HOPWA   | DELIVERY COST   | \$960.00      |
| 2021-2024 TBRA PRH21F999 Juana Diaz   | HOPWA   | TBRA            | \$84,288.00   |
| 2021-2024 Delivery Costs TBRA PRH21F999 Juana Diaz                          | HOPWA   | DELIVERY COST   | \$3,372.00    |
| 2021-2024 TBRA PRH21F999 Mayaguez   | HOPWA   | TBRA            | \$130,740.00  |
| 2021-2024 Delivery Costs TBRA PRH21F999 Mayaguez                            | HOPWA   | DELIVERY COST   | \$5,230.00    |
| 2021-2024 TBRA PRH21F999 Ponce  | HOPWA   | TBRA            | \$137,004.00  |
| 2021-2024 Delivery Costs TBRA PRH21F999 Ponce                               | HOPWA   | DELIVERY COST   | \$5,480.00    |
| 2021-2024 TBRA PRH21F999 San German   | HOPWA   | TBRA            | \$53,604.00   |
| 2021-2024 Delivery Costs TBRA PRH21F999 San German                          | HOPWA   | DELIVERY COST   | \$2,144.00    |
| 2021-2024 Sponsor Administration PRH21F999 San Juan                         | HOPWA   | ADM - MSI       | \$155,107.66  |
| 2021-2024 TBRA PRH21F999 Yabucoa  | HOPWA   | TBRA            | \$37,416.00   |
| 2021-2024 Delivery Costs TBRA PRH21F999 Yabucoa                             | HOPWA   | DELIVERY COST   | \$1,497.00    |

| Activity Name   | Program  | TYPE          | Funded Amount |
|---|----------|---------------|---------------|
| 2021-2024 TBRA PRH21F999 Yauco  | HOPWA    | TBRA          | \$95,040.00   |
| 2021-2024 Delivery Costs TBRA PRH21F999 Yauco                             | HOPWA    | DELIVERY COST | \$3,802.00    |
| CV-COVID-19 2020-2023 Grantee 6% Admin. PRH20FHW999 (PRHID)               | HOPWA-CV | ADM - DDH     | \$19,242.00   |
| CV-COVID-19 2020-2023 Project Sponsor 10% Admin. PRH20FHW999 (MSJ)        | HOPWA-CV | ADM - MSJ     | \$13,505.92   |
| CV-COVID-19 2020-2023 Supportive Services PRH20FHW999 (MSJ)               | HOPWA-CV | SS Only       | \$27,081.08   |
| CV-COVID-19 2021-2022 STRMU - Consorcio Region Sur                        | HOPWA-CV | STRMU         | \$5,000.00    |
| CV-COVID-19 2021-2022 STRMU - Instituto Pre Vocacional - Arecibo          | HOPWA-CV | STRMU         | \$23,651.00   |
| CV-COVID-19 2021-2022 STRMU - Instituto Pre Vocacional - Mayaguez         | HOPWA-CV | STRMU         | \$23,651.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Bill's Kitchen - Fajardo      | HOPWA-CV | SS only       | \$33,676.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Casa del Peregrino - Housing  | HOPWA-CV | SS only       | \$13,000.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Casa del Peregrino - Day Care | HOPWA-CV | SS only       | \$9,800.00    |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Casa Joven Del Caribe         | HOPWA-CV | SS only       | \$15,000.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Coalition Pro Homeless        | HOPWA-CV | SS only       | \$10,000.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Fundacion UPENS               | HOPWA-CV | SS only       | \$12,800.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Hogar Crea - Arecibo          | HOPWA-CV | SS only       | \$10,000.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Hogar Crea - Fajardo          | HOPWA-CV | SS only       | \$10,000.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Hogar Crea - Mayaguez         | HOPWA-CV | SS only       | \$10,000.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Hogar Crea - Ponce            | HOPWA-CV | SS only       | \$10,000.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Cabo Rojo        | HOPWA-CV | SS only       | \$7,000.00    |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Camuy            | HOPWA-CV | SS only       | \$3,500.00    |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Hormigueros      | HOPWA-CV | SS only       | \$7,000.00    |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Isabela          | HOPWA-CV | SS only       | \$3,300.00    |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Jayuya           | HOPWA-CV | SS only       | \$2,000.00    |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Juana Diaz       | HOPWA-CV | SS only       | \$10,500.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Mayaguez         | HOPWA-CV | SS only       | \$10,000.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Ponce            | HOPWA-CV | SS only       | \$10,500.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de San German       | HOPWA-CV | SS only       | \$7,000.00    |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Yauco            | HOPWA-CV | SS only       | \$10,000.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Yabucoa          | HOPWA-CV | SS only       | \$3,500.00    |

## Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

To undertake the affordable housing and non-housing community development actions, the PR-State government combined a series of diverse public funding streams available to address the needs of the general population, including those of low- and moderate-income levels.

The non-entitlement municipalities that receive CDBG funds, leverage their projects with in-kind services and funds from municipal, state, and other federal sources. Most frequent sources of funding for leverage are municipal funds. **The next table that summarizes leveraging for the CDBG 2021 projects.:**

| Municipality | Matrix HUD  | CDBG program year | CDBG previous years | Municipal funds | Other federal funds | Other funds | Total cost   |
|--------------|-------------|-------------------|---------------------|-----------------|---------------------|-------------|--------------|
| Adjuntas     | 03K         | \$368,400.00      |                     |                 |                     |             | \$368,400.00 |
| Aguada       | 05A         | \$65,571.28       |                     |                 |                     |             | \$65,571.28  |
| Aguada       | 03K         | \$270,645.34      |                     | \$2,546.92      |                     |             | \$273,192.26 |
| Aguada       | 03K         | \$31,144.47       |                     | \$1,273.46      |                     |             | \$32,417.93  |
| Comerio      | 05H         | \$25,200.00       |                     | \$15,000.00     |                     |             | \$40,200.00  |
| Comerio      | 05A         | \$41,371.28       |                     | \$52,454.50     |                     |             | \$93,825.78  |
| Aguas Buenas | 03K         | \$135,346.68      |                     |                 |                     |             | \$135,346.68 |
| Aguas Buenas | 03K         | \$181,155.96      |                     |                 |                     |             | \$181,155.96 |
| Aguas Buenas | 03K         | \$51,858.45       |                     |                 |                     |             | \$51,858.45  |
| Anasco       | 03K         | \$199,735.64      |                     | \$12,000.00     |                     |             | \$211,735.64 |
| Anasco       | 03K         | \$168,625.45      |                     | \$10,000.00     |                     |             | \$178,625.45 |
| Arroyo       | 03K         | \$261,946.14      |                     |                 |                     |             | \$261,946.14 |
| Arroyo       | 03K         | \$39,843.67       |                     |                 |                     |             | \$39,843.67  |
| Arroyo       | 05L         | \$45,000.00       |                     |                 |                     |             | \$45,000.00  |
| Arroyo       | 05A         | \$21,571.28       |                     |                 |                     |             | \$21,571.28  |
| Barceloneta  | 03(General) | \$301,789.81      |                     | \$70,000.00     |                     |             | \$371,789.81 |
| Barceloneta  | 05A         | \$66,571.28       |                     |                 |                     |             | \$66,571.28  |
| Barranquitas | 05A         | \$66,571.28       |                     |                 |                     |             | \$66,571.28  |
| Camuy        | 03K         | \$30,273.00       |                     | \$254.00        |                     |             | \$30,527.00  |
| Catano       | 05A         | \$66,571.28       |                     |                 |                     |             | \$66,571.28  |
| Catano       | 03K         | \$301,789.81      |                     | \$81,110.19     |                     |             | \$382,900.00 |
| Ceiba        | 03K         | \$301,789.81      |                     | \$11,000.00     |                     |             | \$312,789.81 |
| Ceiba        | 05A         | \$66,571.28       |                     |                 |                     |             | \$66,571.28  |

| Municipality | Matrix HUD  | CDBG program year | CDBG previous years | Municipal funds | Other federal funds | Other funds  | Total cost     |
|--------------|-------------|-------------------|---------------------|-----------------|---------------------|--------------|----------------|
| Ciales       | 17C         | \$320,631.33      |                     | \$75,000.00     |                     |              | \$395,631.33   |
| Ciales       | 05A         | \$47,729.76       |                     | \$26,600.00     |                     |              | \$74,329.76    |
| Coamo        | 03K         | \$251,303.54      |                     |                 |                     |              | \$251,303.54   |
| Coamo        | 03K         | \$50,505.00       |                     |                 |                     |              | \$50,505.00    |
| Coamo        | 05A         | \$66,571.45       |                     |                 |                     |              | \$66,571.45    |
| Dorado       | 14A         | \$368,361.09      |                     |                 |                     |              | \$368,361.09   |
| Florida      | 03F         | \$301,789.81      |                     |                 | \$292,406.27        | \$513,327.13 | \$1,107,523.21 |
| Florida      | 05A         | \$66,571.28       |                     | \$15,720.48     |                     |              | \$82,291.76    |
| Guanica      | 03F         | \$301,789.81      |                     | \$910.19        |                     |              | \$302,700.00   |
| Guanica      | 055A        | \$16,785.64       |                     |                 |                     |              | \$16,785.64    |
| Guanica      | 055Q        | \$8,250.00        |                     |                 |                     |              | \$8,250.00     |
| Guanica      | 05D         | \$33,285.64       |                     |                 |                     |              | \$33,285.64    |
| Guayanilla   | 03K         | \$368,368.00      |                     |                 |                     |              | \$368,368.00   |
| Gurabo       | 03(General) | \$368,361.09      |                     | \$908,606.91    |                     |              | \$1,276,968.00 |
| Hormigueros  | 05B         | \$42,363.48       |                     | \$18,756.00     |                     |              | \$61,119.48    |
| Hormigueros  | 05A         | \$24,207.80       |                     | \$18,756.00     |                     |              | \$42,963.80    |
| Jayuya       | 03K         | \$102,012.22      |                     | \$20,000.00     |                     |              | \$122,012.22   |
| Jayuya       | 05A         | \$66,571.28       |                     | \$4,952.81      |                     |              | \$71,524.09    |
| Juncos       | 03K         | \$278,531.63      |                     | \$24,000.00     |                     |              | \$302,531.63   |
| Juncos       | 14A         | \$23,258.18       |                     | \$24,000.00     |                     |              | \$47,258.18    |
| Juncos       | 05A         | \$66,571.28       |                     |                 |                     |              | \$66,571.28    |
| Lajas        | 03K         | \$301,789.81      |                     |                 |                     |              | \$301,789.81   |
| Lajas        | 05L         | \$45,000.00       |                     |                 |                     |              | \$45,000.00    |
| Lajas        | 05D         | \$21,571.28       |                     |                 |                     |              | \$21,571.28    |
| Las Marias   | 03K         | \$21,437.20       |                     | \$7,500.00      |                     |              | \$28,937.20    |
| Las Marias   | 03K         | \$137,984.75      |                     | \$7,500.00      |                     |              | \$145,484.75   |
| Las Marias   | 03K         | \$48,065.10       |                     | \$7,500.00      |                     |              | \$55,565.10    |
| Las Marias   | 14A         | \$94,302.76       |                     |                 |                     |              | \$94,302.76    |
| Las Marias   | 05A         | \$66,571.68       |                     | \$15,000.00     |                     |              | \$81,571.68    |
| Las Piedras  | 03K         | \$368,361.09      |                     |                 |                     |              | \$368,361.09   |
| Loiza        | 03F         | \$301,789.81      | \$183,461.00        |                 | \$145,650.00        |              | \$630,900.81   |
| Loiza        | 05A         | \$66,571.28       |                     |                 |                     |              | \$66,571.28    |
| Luquillo     | 03I         | \$254,120.00      |                     | \$10,000.00     |                     |              | \$264,120.00   |
| Luquillo     | 14A         | \$60,000.00       |                     | \$5,000.00      |                     |              | \$65,000.00    |
| Luquillo     | 05A         | \$66,571.28       |                     | \$26,092.16     |                     |              | \$92,663.44    |
| Maricao      | 03K         | \$140,786.10      |                     | \$12,000.00     |                     |              | \$152,786.10   |
| Maricao      | 03K         | \$84,680.19       |                     | \$10,000.00     |                     |              | \$94,680.19    |
| Maricao      | 03K         | \$142,894.80      |                     | \$10,000.00     |                     |              | \$152,894.80   |
| Moca         | 03F         | \$147,748.13      | \$138,831.00        | \$9,359.10      |                     |              | \$295,938.23   |



| Municipality  | Matrix HUD  | CDBG program year | CDBG previous years | Municipal funds | Other federal funds | Other funds | Total cost   |
|---------------|-------------|-------------------|---------------------|-----------------|---------------------|-------------|--------------|
| Moca          | 03F         | \$114,633.63      | \$159,175.00        | \$9,359.10      |                     |             | \$283,167.73 |
| Moca          | 05A         | \$66,571.28       |                     |                 |                     |             | \$66,571.28  |
| Morovis       | 03A         | \$301,789.81      |                     |                 |                     |             | \$301,789.81 |
| Morovis       | 05A         | \$66,571.28       |                     |                 |                     |             | \$66,571.28  |
| Naguabo       | 03F         | \$301,789.81      |                     | \$1,000.00      |                     |             | \$302,789.81 |
| Naguabo       | 05A         | \$66,571.28       |                     | \$13,920.00     |                     |             | \$80,491.28  |
| Naranjito     | 03K         | \$85,320.00       |                     |                 |                     |             | \$85,320.00  |
| Naranjito     | 14A         | \$216,469.81      |                     |                 |                     |             | \$216,469.81 |
| Naranjito     | 05D         | \$66,571.28       |                     |                 |                     |             | \$66,571.28  |
| Orocovis      | 03K         | \$268,361.09      |                     | \$22,366.86     |                     |             | \$290,727.95 |
| Orocovis      | 14A         | \$100,000.00      |                     | \$60,000.00     |                     |             | \$160,000.00 |
| Patillas      | 03K         | \$43,125.00       |                     | \$5,000.00      |                     |             | \$48,125.00  |
| Patillas      | 03K         | \$46,000.00       |                     | \$6,000.00      |                     |             | \$52,000.00  |
| Patillas      | 03K         | \$23,000.00       |                     | \$5,000.00      |                     |             | \$28,000.00  |
| Patillas      | 03K         | \$189,664.81      |                     | \$12,000.00     |                     |             | \$201,664.81 |
| Patillas      | 05A         | \$52,825.65       |                     |                 |                     |             | \$52,825.65  |
| Patillas      | 05B         | \$13,745.63       |                     |                 |                     |             | \$13,745.63  |
| Penuelas      | 03K         | \$301,789.81      |                     | \$24,000.00     |                     |             | \$325,789.81 |
| Penuelas      | 05A         | \$66,571.28       |                     |                 |                     |             | \$66,571.28  |
| Quebradillas  | 03(General) | \$301,789.81      |                     |                 |                     |             | \$301,789.81 |
| Quebradillas  | 05D         | \$66,571.28       |                     |                 |                     |             | \$66,571.28  |
| Rincon        | 19A/24A     | \$443,808.54      |                     |                 |                     |             | \$443,808.54 |
| Sabana Grande | 03E         | \$368,361.09      |                     |                 |                     |             | \$368,361.09 |
| Salinas       | 03Z         | \$315,725.66      |                     |                 |                     |             | \$315,725.66 |
| Salinas       | 05D         | \$52,635.15       |                     |                 |                     |             | \$52,635.15  |
| San Lorenzo   | 19A/24A     | \$443,808.54      |                     |                 |                     |             | \$443,808.54 |
| Santa Isabel  | 03K         | \$141,600.00      |                     |                 |                     |             | \$141,600.00 |
| Santa Isabel  | 05A         | \$66,571.28       |                     | \$13,920.00     |                     |             | \$80,491.28  |
| Vega Alta     | 03F         | \$368,361.00      |                     |                 |                     |             | \$368,361.00 |
| Vieques       | 14A         | \$347,058.28      |                     | \$24,000.00     |                     |             | \$371,058.28 |
| Vieques       | 05A         | \$76,556.97       |                     |                 |                     |             | \$76,556.97  |
| Villalba      | 03K         | \$186,032.24      |                     |                 |                     |             | \$186,032.24 |
| Villalba      | 03K         | \$115,757.57      |                     |                 |                     |             | \$115,757.57 |
| Villalba      | 05A         | \$66,571.28       |                     |                 |                     |             | \$66,571.28  |
| Yabucoa       | 03K         | \$327,361.09      |                     | \$6,141.30      |                     |             | \$333,502.39 |
| Yabucoa       | 05A         | \$41,000.00       |                     |                 |                     |             | \$41,000.00  |

The CDBG regulations also requires the Government of Puerto Rico to match administration costs beyond \$100,000. The CDBG match is covered by funds from the general budget.

In the case of HOPWA, sponsors leveraged 2021 funds from other sources.

In terms of ESG matching contributions, each subrecipient must match dollar-to-dollar the funding provided with funds from other public or private sources. Matching contributions may be obtained from any source, including any federal sources other than the ESG program, as well as state, local, and private sources, among others. For purposes of funds from previous years that were available during PY 2020, the ESG Program amended its 2019 Action Plan to waive the matching requirements as long as funds were used in activities to prevent, prepare for, and respond to the COVID-19 pandemic.

In the case of the HOME program, no match requirement was imposed to Puerto Rico State PJ during PY 2021-22, due to the severe fiscal distress affecting the Government of Puerto Rico. The typical requirement is for the State to match no less than 25 cents for each dollar of HOME funds spent on affordable housing.

| Fiscal Year Summary – HOME Match   |   |
|--|---|
| 1. Excess match from prior Federal fiscal year                                 | 0 |
| 2. Match contributed during current Federal fiscal year                        | 0 |
| 3. Total match available for current Federal fiscal year (Line 1 plus Line 2)  | 0 |
| 4. Match liability for current Federal fiscal year                             | 0 |
| 5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4) | 0 |

**Table 1 – Fiscal Year Summary - HOME Match Report**

However, additional funds were leveraged from other sources including LIHTC and Owner Funds. The leverage in the below mentioned rental project is for approximately 84% of the total development cost during PY2021 for completed multifamily rental activities as per PR-23 report.

| Project           | Location | HOME        | Tax Credits  | Owner     | Loan | Total        | %   |
|-------------------|----------|-------------|--------------|-----------|------|--------------|-----|
| Haciendas Village | Caguas   | \$3,331,681 | \$17,231,908 | \$259,824 |      | \$20,823,413 | 84% |
| Totals            |          | \$3,331,681 | \$17,231,908 | \$259,824 |      | \$20,823,413 |     |

ADDITIONAL INFORMATION CR-40  
**MONITORING**

**Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements**

Monitoring is an integral management control technique and a Government Accountability Office (GAO) standard. It provides information about the State actions that is critical for making informed judgments about program effectiveness and management efficiency. It also helps in identifying instances of fraud, waste and abuse. It is the principal means by which the State:

- Ensure that programs and technical areas are carried out efficiently, effectively, and in compliance with applicable laws and regulations;
- Assists in improving the performance, developing or increasing capacity, and augmenting the management and technical skills; and
- Stays abreast of the efficacy of CPD funded activities and technical areas within the communities served by the programs.

The State recognizes and fulfills the monitoring requirements of the five (5) grant programs included in the Consolidated Plan. Monitoring activities are conducted in accordance with OMB regulations, and the HUD regulations and guidance for each program contained in the CPD Monitoring Handbook and include the following:

- Explanation of grant contract requirement and deadlines for all grantees
- Field visits to monitor work in progress and completed projects
- Telephone or office conference assistance to grantees
- Detailed explanation of ways to improve grant administration
- Suspension of grant activities where warranted
- Importance of timeliness
- Monitoring of progress toward goals and objectives of Consolidated Plan

A detailed description of the monitoring efforts for each program is included in the **Appendix Section – Additional Information**.

**CDBG**

**Summary of CDBG monitoring:**

| MUNICIPALITY | PROGRAM YEAR | MONITORING TYPE | COMMENTS         |
|--------------|--------------|-----------------|------------------|
| Aguada       | 2019-20      | Single Audit    | No CDBG findings |
| Aguas Buenas | 2019-20      | Single Audit    | No CDBG findings |

| MUNICIPALITY | PROGRAM YEAR | MONITORING TYPE | COMMENTS         |
|--------------|--------------|-----------------|------------------|
| Aguas Buenas | 2020-21      | Single Audit    | No CDBG findings |
| Aibonito     | 2019-20      | Single Audit    | No CDBG findings |
| Aibonito     | 2020-21      | Single Audit    | No CDBG findings |
| Arroyo       | 2019-20      | Single Audit    | No CDBG findings |
| Barranquitas | 2019-20      | Single Audit    | No CDBG findings |
| Barranquitas | 2020-21      | Single Audit    | No CDBG findings |
| Cataño       | 2019-20      | Single Audit    | No CDBG findings |
| Ciales       | 2019-20      | Single Audit    | No CDBG findings |
| Coamo        | 2019-20      | Single Audit    | No CDBG findings |
| Dorado       | 2019-20      | Single Audit    | No CDBG findings |
| Dorado       | 2020-21      | Single Audit    | No CDBG findings |
| Florida      | 2019-20      | Single Audit    | No CDBG findings |
| Guayanilla   | 2019-20      | Single Audit    | No CDBG findings |
| Hatillo      | 2019-20      | Single Audit    | No CDBG findings |
| Hatillo      | 2020-21      | Single Audit    | No CDBG findings |
| Hormigueros  | 2019-20      | Single Audit    | No CDBG findings |
| Hormigueros  | 2020-21      | Single Audit    | No CDBG findings |
| Jayuya       | 2019-20      | Single Audit    | No CDBG findings |
| Jayuya       | 2020-21      | Single Audit    | No CDBG findings |
| Juncos       | 2019-20      | Single Audit    | No CDBG findings |
| Juncos       | 2020-21      | Single Audit    | No CDBG findings |
| Lajas        | 2019-20      | Single Audit    | No CDBG findings |
| Lares        | 2020-21      | Single Audit    | No CDBG findings |
| Las Marías   | 2019-20      | Single Audit    | No CDBG findings |

| MUNICIPALITY  | PROGRAM YEAR | MONITORING TYPE | COMMENTS         |
|---------------|--------------|-----------------|------------------|
| Las Piedras   | 2019-20      | Single Audit    | No CDBG findings |
| Luquillo      | 2019-20      | Single Audit    | No CDBG findings |
| Moca          | 2019-20      | Single Audit    | No CDBG findings |
| Moca          | 2020-21      | Single Audit    | No CDBG findings |
| Naguabo       | 2019-20      | Single Audit    | No CDBG findings |
| Naranjito     | 2019-20      | Single Audit    | No CDBG findings |
| Orocovis      | 2019-20      | Single Audit    | No CDBG findings |
| Patillas      | 2019-20      | Single Audit    | No CDBG findings |
| Patillas      | 2020-21      | Single Audit    | No CDBG findings |
| Peñuelas      | 2019-20      | Single Audit    | No CDBG findings |
| Quebradillas  | 2019-20      | Single Audit    | No CDBG findings |
| Quebradillas  | 2020-21      | Single Audit    | No CDBG findings |
| Rincón        | 2019-20      | Single Audit    | No CDBG findings |
| Sabana Grande | 2019-20      | Single Audit    | No CDBG findings |
| Yabucoa       | 2019-20      | Single Audit    | No CDBG findings |
| Yabucoa       | 2020-21      | Single Audit    | No CDBG findings |

| Municipality | Date           | Type of monitoring |        | Findings resulting from the monitoring | Observations |
|--------------|----------------|--------------------|--------|--|--------------|
|              |                | Peogramatic        | Fiscal |  |              |
| MOROVIS      | March 25, 2022 | x                  | x      | None                                   |              |

| Municipality | Date       | Type of monitoring |        | Findings resulting from the monitoring | Observations                  |
|--------------|------------|--------------------|--------|--|-------------------------------|
|              |            | Peogramatic        | Fiscal |  |                               |
| QUEBRADILLAS | May 3 2022 | X                  | X      | Fiscal                                 | Utilization of Program Income |

#### ESG

To monitor that ESG activities are carried out in accordance with the Action Plan and the requirements for the program, the Puerto Rico Department of Family (PRDF) has established monitoring procedures that include on-desk reviews and site visits to subrecipients, based on a risk analysis. The PRDF analyzes the subrecipients' capacity to manage the proposed project(s) during the proposal evaluation process. Once the project has been authorized, the PRDF formalizes written contracts to ensure compliance with applicable regulations. During 2021, the program conducted monitoring for the expenditure of 2017 and 2018. A total of 21 subrecipients were monitored, including the following:

| ESG Subrecipients monitored during 2021                  |                              |
|--|------------------------------|
| AMIGOS, Inc.   | Prevention                   |
| Centro Deambulante Cristo Pobre, Inc.                    | Emergency Shelter            |
| Coalición de Coaliciones Pro Personas sin Hogar PR, Inc. | RRH                          |
| Corporación La Fondita de Jesús, Inc.                    | Outreach                     |
| Corporación Milagros de Amor, Inc.                       | RRH                          |
| Estancia Corazón, Inc.                                   | Emergency Shelter / Outreach |
| Guara BÍ, Inc.   | Emergency Shelter            |
| Hogar Ayuda El Refugio, Inc.                             | Emergency Shelter            |
| Hogar María del Carmen, Inc.                             | Emergency Shelter            |
| Hogar Fortaleza del Caído, Inc.                          | Emergency Shelter            |
| Hogar Ruth para Mujeres Maltratadas, Inc.                | RRH                          |
|  | Outreach/prevention          |

| ESG Subrecipients monitored during 2021        |                         |
|--|-------------------------|
| Instituto Prevocacional Industrial de PR, Inc. |                         |
| Municipio de Barranquitas                      | RRH/Prevention          |
| Municipio de Humacao                           | RRH/Prevention          |
| Municipio de Naguabo                           | RRH/Prevention          |
| Municipio de Orocovis                          | RRH/Prevention          |
| Municipio de Ponce                             | RRH/Prevention          |
| Municipio de San Juan                          | RRH/Prevention          |
| Municipio de Vega Alta                         | RRH/Prevention          |
| Silo Misión Cristiana, Inc.                    | Emergency Shelter       |
| Salvation Army, Inc.                           | Emergency Shelter / RRH |

#### HOPWA

As part of the State efforts to achieve the above-described management objective and the planned HOPWA Program goals and objectives for the reported program year, the HOPWA Staff views monitoring as an ongoing process involving continuous communication and evaluation. This approach allows the State to determine compliance, prevent/identify deficiencies, and design corrective actions to improve or reinforce program participant performance. As part of this process, the HOPWA staff is alert for fraud, waste and mismanagement or situations with potential for such abuse. Where possible, any identified deficiencies in need of corrective action are handled through discussion, negotiation, or technical assistance in a manner that maximizes local discretion.

The HOPWA Monitoring process is based in a Risk Analysis assessment. This process is implemented to target attention to program subrecipients activities that represent the greatest risk and susceptibility to fraud, waste, and mismanagement. Each program subrecipient's past performance is analyzed and compared against the full spectrum of HOPWA Program funds and programs. This method ranks program participants in descending order, from highest to lowest risk. Three categories are used: high, medium, and low risk.

Once the Risk Analysis process is finalized, based in the category in which the subrecipients fall under the analysis, the Program determines which subrecipients are included in the monitoring action for the program year.

Below is a table with a monitoring review to be performed to the following subrecipients:

| Name  | Date of monitoring | Type of Monitoring |        | Findings resulting from the monitoring | Observations |
|---|--------------------|--------------------|--------|--|--------------|
|   |                    | Programatic        | Fiscal |  |              |
| Municipio de Hormigueros                              | 24-feb-2022        | X                  | X      | Fiscal – expenditure rate              |              |
| Municipio de Yabucoa                                  | 6-mayo-2022        | x                  | X      | Fiscal – expenditure rate              |              |
| Municipio de San Germán                               | 24-mar-2022        | x                  | x      | Fiscal – expenditure rate              |              |
| Municipio de Camuy                                    | 16-mar-2022        | x                  | x      | Fiscal – expenditure rate              |              |
| Municipio de Ponce                                    | 1-mar-2022         | x                  | x      | Fiscal – expenditure rate              |              |
| Hogar CREA - Ponce                                    | 1-mar-2022         | x                  | x      | N/A                                    |              |
| Casa del Peregrino                                    | 9-mar-2022         | x                  | x      | N/A                                    |              |
| Coalition Pro-Homeless of the Eastern Area of PR      | 11-mayo-2022       | x                  | x      | N/A                                    |              |
| Instituto Pre-Vocacional e Industrial de PR - Arecibo | 23-mar-2022        | x                  | x      | N/A                                    |              |
| Consortio Región Sur de PR                            | 24-mar-2022        | x                  | x      | N/A                                    |              |



## HOME

### Rental Activity

The Puerto Rico Housing Finance Authority (PRHFA) as the designated Participating Jurisdiction (PJ) for the HOME Program (Program) is responsible for monitoring compliance of rental projects assisted with Program funds. Specifically, PRHFA must validate project compliance with HOME requirements related to tenant income-eligibility, rent restrictions, unit mix, tenant rights protections, marketing, financial viability of the projects, compliance with the property standards, and with other Program requirements included in the Federal Regulation 24 CFR Part 92.

As of July 1, 2021, the PRHFA had 74 rental projects completed in HUD's Integrated Disbursement and Information System (IDIS) and within the required affordability period. The total number of HOME-assisted units in these projects were 3,084. A detail of the rental projects is included in **Annex A**.

The compliance activities performed by the Federal Funds Compliance Office (FFCO) included the following:

#### **a. Physical inspections of the properties**

##### **Project in which funds were committed on or before January 24, 2015**

The HOME regulation establishes that the participating jurisdictions must perform a physical inspection at project completion and during the affordability period to determine if the project meets the property standards of Section 92.251. The projects to be inspected during each Program Year (July to June) are selected based on the following schedule:

| Total Number of Units in the Property   | Minimum Frequency of On-site Inspections |
|---|--|
| 1-4 units   | Every three years                        |
| 5-25 units  | Every two years                          |
| 26 or more units  | Every year                               |
| <b>Note:</b> This schedule is based on the total number of units in the property, not in the number of HOME-assisted units. |  |

**Project in which funds were committed after January 24, 2015**

The HOME regulation establishes that the participating jurisdictions must perform a physical inspection within 12 months after project completion and at least once every 3 years thereafter during the period of affordability.

**Sample sizes:**

For projects with one to four units, the inspectable items for each building with HOME-assisted units and 100 percent of the HOME-assisted units must be inspected.

For projects with more than four HOME-assisted units, the inspectable items for each building with HOME-assisted units and at least 20 percent of the HOME-assisted units in each building, but not fewer than four units in each project and one HOME-assisted unit in each building.

A physical inspection report is issued by the PRHFA. This report presents the deficiencies found during the inspection and the timeframe granted to the owner to correct the deficiencies. The owner is required to submit evidence of the corrections of all the deficiencies found during the inspection. The HOME Program will review the owner's response and supporting documentation, and if it is satisfactory, will issue a clearance letter notifying that the project complies with the property standards. If the owner's response does not comply with the Program's requirements, follow up will be given to the required corrective actions until all pending deficiencies have been corrected.

**Results for PY 2021**

During the PY 2021 the PJ scheduled 51 physical inspections. At the end of PY2021 the PRHFA's Inspection and Appraisal Division had completed 50 out of the 51 inspections scheduled for the year. The pending inspection will be completed once the project owner completes the restoration of damages caused by the 2020 earthquakes. The details of the inspections completed, and the pending inspection are presented in **Annex B**.

**b. Compliance reviews (file reviews)**

Projects to be reviewed during the fiscal year (July to June) will be selected considering the following factors:

1. Projects completed in IDIS in the last 12 months (first year of the compliance period) - Each project must be reviewed within 12 months after project completion.
2. Projects in which the last compliance review was performed three years before the Program Year (PY) – Each project must be reviewed at least once every three years during the affordability period.

Considering the factors mentioned above the FFCO included in the PY 2021 compliance review plan two projects that were in the first year of the compliance period and 17 projects in which the last compliance review was performed three years before the PY 2021.

The tenants' files reviewed during the compliance reviews are selected based on a random sample of at least 20% of the HOME-assisted units in each building of the project. The tenants' files evaluation includes verification of the compliance of each unit with the applicable income and rent limitations of the Program, correct determination of the household income, correct use of the applicable utility allowance, lease contract minimum requirements, compliance with the minimum required documentation and the student rule. Also, during the compliance review the FFCO evaluates the project's compliance with the tenant selection procedures, dispute resolution procedures and property maintenance requirements of the HOME Program.

After the evaluation, the FFCO issues a compliance review report of the findings encountered during the review. This report presents the findings in order of severity or importance and includes all the details that support each finding. The owner will have a 30-day period to submit a response that includes all the supporting evidence of the corrective actions taken to bring the project units in compliance with the requirements of the HOME Program. The FFCO will review the owner's response and supporting documentation, and if it is satisfactory, the FFCO will issue a clearance letter notifying that the project complies with all the requirements of the Program and that the compliance review process has concluded. If the owner's response does not comply with the Program's requirements, follow up will be given to the required corrective actions until all pending issues have been resolved.

#### **Results for PY 2021**

During the PY 2021 the FFCO performed the 19 compliance reviews schedule for the year. These reviews included the verification of the compliance of each unit with the applicable income and rent limitations of the Program, correct determination of the household income, correct use of the applicable utility allowance, lease contract minimum requirements, compliance with the minimum required documentation and the student rule. Also, during the compliance review the FFCO evaluated the projects' compliance with the tenant selection procedures, dispute resolution procedures and property maintenance requirements of the HOME Program.

The details of the compliance reviews performed are presented in **Annex C**.

The most frequent findings were as follows:

1. Unit in noncompliance with HOME Program income limits
2. Rent charged in excess of the maximum rent allowable by the HOME Program
3. Prohibited provision in the project's lease contract
4. Incomplete Tenant Selection Procedure
5. Incomplete Dispute Resolution Procedure
6. Lease contract does not comply with the HOME Program requirements

7. Incorrect information in Tenant Income Certification (TIC)
8. Documents with incorrect and/or missing information
9. Incorrect income calculation

Each situation included the necessary corrective actions to bring the project back to compliance with the requirements of the HOME Program.

## Annex A

### Federal Funds Compliance Office HOME-Assisted Projects – PY 2021

|    | IDIS  | Project Name                    | Completion Date | Project Units | HOME units |
|----|-------|---------------------------------|-----------------|---------------|------------|
| 1  | 15565 | Aires De Manantial              | 14-Sep-17       | 120           | 17         |
| 2  | 13164 | Albergue El Paraíso Corp.       | 20-Nov-13       | 26            | 26         |
| 3  | 17572 | Alturas de Monte Verde          | 3-Feb-21        | 60            | 17         |
| 4  | 217   | Apartamentos Amelia             | 25-Jan-07       | 6             | 6          |
| 5  | 468   | Apartamentos Castro-1           | 11-Apr-06       | 2             | 2          |
| 6  | 553   | Apartamentos Castro-2           | 11-Apr-06       | 2             | 2          |
| 7  | 677   | Apartamentos Castro-3           | 24-Oct-05       | 2             | 2          |
| 8  | 558   | Apartamentos Estancia Villamil  | 21-Oct-05       | 6             | 6          |
| 9  | 349   | Apartamentos González Bernard I | 11-Apr-06       | 4             | 4          |
| 10 | 498   | Apartamentos Ortiz              | 11-Apr-06       | 8             | 8          |
| 11 | 346   | Apartamentos Plaza-1            | 30-Nov-04       | 2             | 2          |
| 12 | 578   | Apartamentos Plaza-2            | 21-Oct-05       | 1             | 1          |
| 13 | 379   | Apartamentos Primor             | 30-Nov-04       | 4             | 4          |
| 14 | 5740  | Apartamentos Suarez Sandín      | 27-Jan-14       | 22            | 22         |
| 15 | 7487  | Arecibo Senior Housing          | 22-Nov-13       | 120           | 120        |
| 16 | 14739 | Balseiro Apartments             | 23-May-16       | 74            | 31         |
| 17 | 16047 | Beatriz Village                 | 19-Dec-17       | 120           | 25         |
| 18 | 9637  | Brisas del Mar Elderly          | 7-Jun-11        | 102           | 102        |
| 19 | 8495  | Cabo Rojo Elderly               | 22-Nov-13       | 88            | 88         |
| 20 | 17011 | Ciudad Lumén                    | 24-Jan-19       | 140           | 22         |

|    | IDIS        | Project Name                            | Completion Date        | Project Units        | HOME units        |
|----|-------------|---|------------------------|----------------------|-------------------|
| 21 | 6048        | Colegio y Egida de Enfermeras Practicas | 25-Jan-07              | 81                   | 81                |
| 22 | 14750       | Egida Asoc Miembros Policía PR-Maunabo  | 15-Oct-14              | 116                  | 60                |
| 23 | 15569       | Egida Hacienda El Jibarito              | 14-Mar-18              | 138                  | 111               |
| 24 | 11902       | El Camino Save Heaven                   | 15-Oct-14              | 25                   | 10                |
| 25 | 9072        | El Remanso de Paz                       | 22-Nov-13              | 50                   | 50                |
| 26 | 5532        | Ermelinda Apartments                    | 31-Jan-13              | 8                    | 8                 |
| 27 | 11960       | Esperanza Village                       | 20-Nov-12              | 9                    | 9                 |
| 28 | 16046       | Galería Urbana                          | 19-May-17              | 107                  | 22                |
| 29 | 14065       | Golden Residences at Floral Park        | 23-Jan-14              | 160                  | 92                |
| 30 | 14751       | Gurabo Elderly                          | 5-May-16               | 86                   | 23                |
| 31 | 11250       | Jardín de Santa Maria                   | 8-Aug-14               | 77                   | 21                |
| 32 | 5497        | Jardines de Carmeni                     | 7-Jun-11               | 24                   | 24                |
| 33 | 3743        | Jardines de Loiza II                    | 11-Apr-06              | 27                   | 27                |
| 34 | 16499       | Jardines de Parque Real II              | 8-Nov-17               | 18                   | 18                |
| 35 | 8587        | La Egida del Perpetuo Socorro           | 7-Jun-11               | 66                   | 66                |
| 36 | 722         | La Fondita de Jesús                     | 27-Jun-14              | 30                   | 4                 |
| 37 | 622         | La Merced Elderly                       | 9-Jun-08               | 89                   | 50                |
| 38 | 9741        | Laderas del Rio Elderly                 | 15-Jan-14              | 124                  | 124               |
| 39 | 10814       | Las Piedras Elderly                     | 13-Jul-12              | 123                  | 123               |
| 40 | 14565       | Liyaly Apartments                       | 21-Nov-13              | 4                    | 4                 |
| 41 | 6296        | Loiza Home for the Elderly (Fase II)    | 25-Jan-07              | 120                  | 120               |
|    | <b>IDIS</b> | <b>Project Name</b>                     | <b>Completion Date</b> | <b>Project Units</b> | <b>HOME units</b> |
| 42 | 377         | Los Gemelos                             | 18-May-06              | 5                    | 5                 |
| 43 | 9736        | Los Robles                              | 12-Jul-11              | 13                   | 13                |

|    | IDIS  | Project Name                        | Completion Date | Project Units | HOME units |
|----|-------|-------------------------------------|-----------------|---------------|------------|
| 44 | 10416 | Monserate II                        | 23-Dec-13       | 36            | 36         |
| 45 | 6996  | Notre Dame Apartments               | 26-Nov-13       | 88            | 88         |
| 46 | 345   | Oscar Apartments                    | 11-Apr-06       | 6             | 6          |
| 47 | 17278 | Palacio Dorado                      | 12-Nov-19       | 103           | 6          |
| 48 | 11958 | Panorama Gold Apartments            | 2-Dec-11        | 168           | 168        |
| 49 | 8923  | Paseo Samaritano                    | 27-Feb-19       | 120           | 26         |
| 50 | 17002 | Plaza Águila                        | 11-Jul-20       | 15            | 15         |
| 51 | 15568 | Plaza Apartments                    | 29-Oct-15       | 60            | 18         |
| 52 | 17516 | Plaza Elena Housing                 | 30-Oct-20       | 127           | 15         |
| 53 | 10908 | Ponce Darlington                    | 25-Nov-13       | 150           | 132        |
| 54 | 8496  | Ponce Elderly II                    | 29-Aug-07       | 80            | 80         |
| 55 | 14063 | Portal de San German                | 9-Oct-14        | 56            | 24         |
| 56 | 717   | Remanso de La Esperanza             | 22-Jun-07       | 26            | 26         |
| 57 | 10427 | Remanso Elderly                     | 15-Oct-14       | 51            | 31         |
| 58 | 16392 | Revitalization of Coamo Town Center | 31-Aug-16       | 8             | 6          |
| 59 | 9654  | Rio Dorado Elderly                  | 8-Jun-11        | 120           | 120        |
| 60 | 10567 | Salinas Elderly                     | 7-Jun-11        | 84            | 84         |
| 61 | 16474 | San Cristóbal Apartments            | 20-Jul-18       | 50            | 20         |
| 62 | 6298  | San Miguel Home for the Elderly     | 26-Sep-13       | 82            | 82         |
| 63 | 10419 | Santa Rosa Elderly                  | 18-Jan-13       | 33            | 33         |
| 64 | 14066 | The Francis Elderly Apartments      | 4-Aug-14        | 75            | 37         |
| 65 | 16497 | Valentina Rental Housing            | 19-May-17       | 98            | 25         |
| 66 | 17386 | Valentina Rental Housing II         | 1-Oct-19        | 98            | 11         |
| 67 | 16393 | Valle Dorado                        | 21-Dec-16       | 32            | 4          |

|    | IDIS  | Project Name                         | Completion Date | Project Units | HOME units |
|----|-------|--------------------------------------|-----------------|---------------|------------|
| 68 | 10700 | Valle Verde Housing                  | 5-Oct-14        | 96            | 61         |
| 69 | 10787 | Villa Centroamericana                | 14-Feb-13       | 386           | 96         |
| 70 | 714   | Villas del Peregrino (Mun. Caguas)-1 | 27-Jun-14       | 54            | 39         |
| 71 | 17003 | Vistas del Boulevard                 | 18-Dec-19       | 115           | 41         |
| 72 | 14061 | Vistas del Mar Elderly               | 14-Jan-14       | 88            | 35         |
| 73 | 721   | Yauco Elderly Housing                | 24-Oct-05       | 136           | 136        |
|    |       |                                      |                 | 5,050         | 3,073      |



## Annex B

### Federal Funds Compliance Office Physical Inspections – PY 2021

|    | IDIS No. | Project Name                            | Inspection Date |
|----|----------|---|-----------------|
| 1  | 15565    | Aires de Manantial                      | 29-Jun-21       |
| 2  | 13164    | Albergue EL Paraiso Corp.               | 05-May-22       |
| 3  | 17572    | Alturas de Monte Verde                  | 14-Jan-22       |
| 4  | 558      | Apartamentos Estancia Villamil          | 29-Jun-22       |
| 5  | 7487     | Arecibo Senior Housing                  | 14-Jul-22       |
| 6  | 14739    | Balseiro Apartments                     | 09-Mar-22       |
| 7  | 16047    | Beatriz Village                         | 01-Nov-21       |
| 8  | 9637     | Brisas del Mar Elderly                  | 07-Mar-22       |
| 9  | 8495     | Cabo Rojo Elderly                       | 22-Nov-21       |
| 10 | 6048     | Colegio y Egida de Enfermeras Prácticas | 13-May-22       |
| 11 | 14750    | Egida del Policía-Maunabo               | 12-Nov-21       |
| 12 | 15559    | Egida Hacienda El Jibarito              | 18-Nov-21       |
| 13 | 11902    | El Camino Save Heaven                   | 07-Feb-22       |
| 14 | 9072     | El Remanso de Paz                       | 15-Nov-21       |
| 15 | 5532     | Ermelinda Apartments                    | 24-Jun-22       |
| 16 | 16046    | Galeria Urbana                          | 16-Nov-21       |
| 17 | 14065    | Golden Residence at Floral Park         | 17-Nov-21       |
| 18 | 14751    | Gurabo Elderly                          | 08-Mar-22       |
| 19 | 718      | Hogar La Piedad                         | 03-Mar-22       |
| 20 | 5497     | Jardines de Carmenl                     | 22-Jun-22       |

|    | IDIS No. | Project Name                         | Inspection Date                     |
|----|----------|--------------------------------------|-------------------------------------|
| 21 | 3743     | Jardines de Loiza II                 | 08-Oct-21                           |
| 22 | 16499    | Jardines de Parque Real II           | 19-Nov-21                           |
| 23 | 11250    | Jardines de Santa Maria              | 24-Jan-22                           |
| 24 | 8587     | La Egida del Perpetuo Socorro        | 05-Oct-21                           |
| 25 | 622      | La Merced Elderly                    | 20-Apr-22                           |
| 26 | 9741     | Laderas del Rio Elderly              | 09-Mar-22                           |
| 27 | 10814    | Las Piedras Elderly                  | 03-Feb-22                           |
| 28 | 6296     | Loiza Home for The Elderly (Fase II) | 13-Dec-21                           |
| 29 | 9736     | Los Robles                           | 01-Mar-22                           |
| 30 | 10416    | Monserate II                         | 04-Oct-21                           |
| 31 | 6996     | Notre Dame Apartments                | 12-Apr-22                           |
| 32 | 11958    | Panorama Gold Apartment              | 14-Feb-22                           |
| 33 | 15568    | Plaza Apartments                     | 07-Mar-22                           |
| 34 | 17516    | Plaza Elena Housing                  | 12-Oct-21                           |
| 35 | 10908    | Ponce Darlington                     | Canceled -Due to earthquake damage. |
| 36 | 8496     | Ponce Elderly II                     | 09-May-22                           |
| 37 | 14063    | Portal de San German                 | 08-Mar-22                           |
| 38 | 717      | Remanso de La Esperanza              | 17-May-22                           |
| 39 | 10427    | Remanso Elderly                      | 10-Mar-22                           |
| 40 | 9654     | Rio Dorado Elderly                   | 09-Feb-22                           |
| 41 | 10567    | Salinas Elderly                      | 01-Feb-22                           |
| 42 | 16474    | San Cristobal Apartments             | 22-Oct-21                           |
|    | IDIS No. | Project Name                         | Inspection Date                     |
| 43 | 6298     | San Miguel Home for The Elderly      | 27-Oct-21                           |

|    | IDIS No. | Project Name                | Inspection Date |
|----|----------|-----------------------------|-----------------|
| 44 | 10419    | Santa Rosa Elderly          | 13-Oct-21       |
| 45 | 14066    | The Francis Village Elderly | 18-Nov-21       |
| 46 | 16393    | Valle Dorado                | 13-Nov-21       |
| 47 | 10700    | Valle Verde Housing         | 16-Feb-22       |
| 48 | 10787    | Villa Centroamericana       | 23-Nov-21       |
| 49 | 714      | Villas del Peregrino II     | 19-Apr-22       |
| 50 | 14061    | Vistas Del Mar Elderly      | 22-Apr-22       |
| 51 | 721      | Yauco Elderly Housing       | 28-Jan-22       |

## Annex C

### Federal Funds Compliance Office Compliance Reviews – PY 2021

|    | IDIS  | Project Name                            | Project Units | HOME units | Compliance Review Date |
|----|-------|---|---------------|------------|------------------------|
| 1  | 17572 | Alturas de Monte Verde                  | 60            | 17         | 13-Jan-22              |
| 2  | 16047 | Beatriz Village                         | 120           | 25         | 17-Jun-22              |
| 3  | 9637  | Brisas del Mar Elderly                  | 102           | 102        | 10-Feb-22              |
| 4  | 6048  | Colegio y Egida de Enfermeras Practicas | 81            | 81         | 12-May-22              |
| 5  | 15569 | Egida Hacienda El Jibarito              | 138           | 111        | 19-May-22              |
| 6  | 11902 | El Camino Save Heaven                   | 25            | 10         | 26-May-22              |
| 7  | 16499 | Jardines de Parque Real II              | 18            | 18         | 24-Jun-22              |
| 8  | 9741  | Laderas del Rio Elderly                 | 124           | 124        | 24-Jun-22              |
| 9  | 10814 | Las Piedras Elderly                     | 123           | 123        | 9-Jun-22               |
| 10 | 6296  | Loiza Home For The Elderly (Fase II)    | 120           | 120        | 17-Jun-22              |
| 11 | 9736  | Los Robles                              | 13            | 13         | 2-Jun-22               |
| 12 | 11958 | Panorama Gold Apartments                | 168           | 168        | 23-Jun-22              |
| 13 | 17516 | Plaza Elena Housing                     | 127           | 15         | 1-Oct-21               |
| 14 | 14063 | Portal de San German                    | 56            | 24         | 6-Jun-22               |
| 15 | 10427 | Remanso Elderly                         | 51            | 31         | 17-May-22              |
| 16 | 9654  | Rio Dorado Elderly                      | 120           | 120        | 17-Jun-22              |
| 17 | 10567 | Salinas Elderly                         | 84            | 84         | 8-Apr-22               |
| 18 | 16474 | San Cristobal Apartments                | 50            | 20         | 13-May-22              |
| 19 | 10787 | Villa Centroamericana                   | 386           | 96         | 13-Jun-22              |

#### ADDITIONAL INFORMATION CR-50 HOME

#### HOME INSPECTIONS

During the PY 2021 the PJ scheduled 51 physical inspections. At the end of PY2021 the PRHFA's Inspection and Appraisal Division had completed 50 out of the 51 inspections scheduled for the year. The pending inspection will be completed once the project owner completes the restoration of damages caused by the 2020 earthquakes. The details of the inspections completed, and the pending inspection are presented below:

#### Federal Funds Compliance Office Physical Inspections – PY 2021

|    | IDIS No. | Project Name                            | Inspection Date |
|----|----------|---|-----------------|
| 1  | 15565    | Aires de Manantial                      | 29-Jun-21       |
| 2  | 13164    | Albergue EL Paraíso Corp.               | 05-May-22       |
| 3  | 17572    | Alturas de Monte Verde                  | 14-Jan-22       |
| 4  | 558      | Apartamentos Estancia Villamil          | 29-Jun-22       |
| 5  | 7487     | Arecibo Senior Housing                  | 14-Jul-22       |
| 6  | 14739    | Balseiro Apartments                     | 09-Mar-22       |
| 7  | 16047    | Beatriz Village                         | 01-Nov-21       |
| 8  | 9637     | Brisas del Mar Elderly                  | 07-Mar-22       |
| 9  | 8495     | Cabo Rojo Elderly                       | 22-Nov-21       |
| 10 | 6048     | Colegio y Egida de Enfermeras Prácticas | 13-May-22       |
| 11 | 14750    | Egida del Policía-Maunabo               | 12-Nov-21       |
| 12 | 15559    | Egida Hacienda El Jibarito              | 18-Nov-21       |
| 13 | 11902    | El Camino Save Heaven                   | 07-Feb-22       |
| 14 | 9072     | El Remanso de Paz                       | 15-Nov-21       |
| 15 | 5532     | Ermelinda Apartments                    | 24-Jun-22       |
| 16 | 16046    | Galería Urbana                          | 16-Nov-21       |

|    |       |                                      |                                     |
|----|-------|--------------------------------------|-------------------------------------|
| 17 | 14065 | Golden Residence at Floral Park      | 17-Nov-21                           |
| 18 | 14751 | Gurabo Elderly                       | 08-Mar-22                           |
| 19 | 718   | Hogar La Piedad                      | 03-Mar-22                           |
| 20 | 5497  | Jardines de Carmeni                  | 22-Jun-22                           |
| 21 | 3743  | Jardines de Loiza II                 | 08-Oct-21                           |
| 22 | 16499 | Jardines de Parque Real II           | 19-Nov-21                           |
| 23 | 11250 | Jardines de Santa Maria              | 24-Jan-22                           |
| 24 | 8587  | La Egida del Perpetuo Socorro        | 05-Oct-21                           |
| 25 | 622   | La Merced Elderly                    | 20-Apr-22                           |
| 26 | 9741  | Laderas del Rio Elderly              | 09-Mar-22                           |
| 27 | 10814 | Las Piedras Elderly                  | 03-Feb-22                           |
| 28 | 6296  | Loiza Home for The Elderly (Fase II) | 13-Dec-21                           |
| 29 | 9736  | Los Robles                           | 01-Mar-22                           |
| 30 | 10416 | Monserate II                         | 04-Oct-21                           |
| 31 | 6996  | Notre Dame Apartments                | 12-Apr-22                           |
| 32 | 11958 | Panorama Gold Apartment              | 14-Feb-22                           |
| 33 | 15568 | Plaza Apartments                     | 07-Mar-22                           |
| 34 | 17516 | Plaza Elena Housing                  | 12-Oct-21                           |
| 35 | 10908 | Ponce Darlington                     | Canceled -Due to earthquake damage. |
| 36 | 8496  | Ponce Elderly II                     | 09-May-22                           |
| 37 | 14063 | Portal de San German                 | 08-Mar-22                           |
| 38 | 717   | Remanso de La Esperanza              | 17-May-22                           |
| 39 | 10427 | Remanso Elderly                      | 10-Mar-22                           |
| 40 | 9654  | Rio Dorado Elderly                   | 09-Feb-22                           |
| 41 | 10567 | Salinas Elderly                      | 01-Feb-22                           |
| 42 | 16474 | San Cristobal Apartments             | 22-Oct-21                           |

|    |       |                                 |           |
|----|-------|---------------------------------|-----------|
| 43 | 6298  | San Miguel Home for The Elderly | 27-Oct-21 |
| 44 | 10419 | Santa Rosa Elderly              | 13-Oct-21 |
| 45 | 14066 | The Francis Village Elderly     | 18-Nov-21 |
| 46 | 16393 | Valle Dorado                    | 13-Nov-21 |
| 47 | 10700 | Valle Verde Housing             | 16-Feb-22 |
| 48 | 10787 | Villa Centroamericana           | 23-Nov-21 |
| 49 | 714   | Villas del Peregrino II         | 19-Apr-22 |
| 50 | 14061 | Vistas Del Mar Elderly          | 22-Apr-22 |
| 51 | 721   | Yauco Elderly Housing           | 28-Jan-22 |





## PR 23 HOME SUMMARY OF ACCOMPLISHMENTS



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

DATE: 09-28-22  
TIME: 8:12  
PAGE: 1

Program Year: 2021  
Start Date: 01-Jul-2021 - End Date: 30-Jun-2022

### PUERTO RICO Home Disbursements and Unit Completions

| Activity Type                    | Disbursed Amount      | Units Completed | Units Occupied |
|----------------------------------|-----------------------|-----------------|----------------|
| Rentals                          | \$1,100,960.00        | 18              | 18             |
| First Time Homebuyers            | \$400,000.00          | 33              | 10             |
| Existing Homeowners              | \$90,324.44           | 1               | 1              |
| Total, Rentals and TBRA          | \$1,500,960.00        | 51              | 29             |
| Total, Homebuyers and Homeowners | \$490,324.44          | 34              | 11             |
| <b>Grand Total</b>               | <b>\$1,991,284.44</b> | <b>85</b>       | <b>40</b>      |

### Home Unit Completions by Percent of Area Median Income

| Activity Type                    | 0% - 30% | 31% - 50% | 51% - 60% | 61% - 80% | Total 0% - 60% | Units Completed<br>Total 8% - 80% |
|----------------------------------|----------|-----------|-----------|-----------|----------------|-----------------------------------|
| Rentals                          | 0        | 4         | 10        | 14        | 4              | 18                                |
| First Time Homebuyers            | 1        | 4         | 2         | 1         | 7              | 10                                |
| Existing Homeowners              | 1        | 0         | 0         | 0         | 1              | 1                                 |
| Total, Rentals and TBRA          | 0        | 4         | 0         | 14        | 4              | 18                                |
| Total, Homebuyers and Homeowners | 2        | 4         | 2         | 3         | 9              | 11                                |
| <b>Grand Total</b>               | <b>2</b> | <b>8</b>  | <b>2</b>  | <b>17</b> | <b>12</b>      | <b>29</b>                         |

### Home Unit Reported As Vacant

| Activity Type                    | Reported as Vacant |
|----------------------------------|--------------------|
| Rentals                          | 0                  |
| First Time Homebuyers            | 0                  |
| Existing Homeowners              | 0                  |
| Total, Rentals and TBRA          | 0                  |
| Total, Homebuyers and Homeowners | 0                  |
| <b>Grand Total</b>               | <b>0</b>           |


### Home Unit Completions by Racial / Ethnic Category

|                    | Rentals   |           | First Time Homebuyers |           | Existing Homeowners |          |
|--------------------|-----------|-----------|-----------------------|-----------|---------------------|----------|
|                    | Units     | Units     | Units                 | Units     | Units               | Units    |
| Other multi-racial | 18        | 18        | 10                    | 10        | 1                   | 1        |
| <b>Total</b>       | <b>18</b> | <b>18</b> | <b>10</b>             | <b>10</b> | <b>1</b>            | <b>1</b> |

|                    | Total, Rentals and TBRA |           | Total, Homebuyers and |           | Grand Total |           |
|--------------------|-------------------------|-----------|-----------------------|-----------|-------------|-----------|
|                    | Units                   | Units     | Units                 | Units     | Units       | Units     |
| Other multi-racial | 18                      | 18        | 11                    | 11        | 29          | 29        |
| <b>Total</b>       | <b>18</b>               | <b>18</b> | <b>11</b>             | <b>11</b> | <b>29</b>   | <b>29</b> |

PR 26 CDBG Financial Summary Report (for the complete report go to the Appendix section)

| DATE   | TIME              | PAGE |
|--|-------------------|------|
| 01/20/2021   | 10:00 AM          | 1    |
|  <p>Office of Community Planning and Development<br/>U.S. Department of Housing and Urban Development<br/>Integrated Disbursement and Information System<br/>PR26 - CDBG Financial Summary Report<br/>Program Year 2021<br/>PR26 FY2021</p> |                   |      |
| <b>PART I: SUMMARY OF CDBG RESOURCES</b>   |                   |      |
| 01 UNDESPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR  | 0.00              |      |
| 02 ENTITLEMENT GRANT   | 25,765,862.00     |      |
| 03 SURPLUS URBAN REVENUE   | 0.00              |      |
| 04 SECTION 208 GUARANTEED LOAN FUNDS   | 0.00              |      |
| 05 CURRENT YEAR PROGRAM INCOME   | 1,000,000.00      |      |
| 06A CURRENT YEAR SECTION 109 PROGRAM INCOME (FOR IS TYPE)  | 0.00              |      |
| 06B FUNDING OBLIGATIONS TO THE LOCAL CDBG ACCOUNT  | 86,400.00         |      |
| 06C FUNDING OBLIGATIONS TO THE LOCAL CDBG ACCOUNT  | 12,000.00         |      |
| 07 ADJUSTMENT TO COMPOSITE TOTAL AVAILABLE   | 0.00              |      |
| 08 TOTAL AVAILABLE (SUM LINES 01-07)   | 26,596,262.00     |      |
| <b>PART II: SUMMARY OF CDBG EXPENDITURES</b>   |                   |      |
| 09 DEBARMENTS OTHER THAN SECTION 109 DEBARMENTS AND PLANING/ADMINISTRATION   | 15,596,252.62     |      |
| 10 ADJUSTMENT TO COMPOSITE TOTAL AMOUNT SUBJECT TO LOWINHOOD BENEFIT   | 0.00              |      |
| 11 AMOUNT SUBJECT TO LOWINHOOD BENEFIT (LINE 09 + LINE 10)   | 15,596,252.62     |      |
| 12 DEBARRED IN DIS FOR PLANING/ADMINISTRATION  | 4,071,336.59      |      |
| 13 DEBARRED IN DIS FOR OTHER CDBG ACTIVITIES   | 1,743,100.00      |      |
| 14 ADJUSTMENT TO COMPOSITE TOTAL EXPENDITURES  | 26,407,282.50     |      |
| 15 TOTAL EXPENDITURES (SUM LINES 11-14)  | (686,989.15)      |      |
| 16 UNDESPENDED BALANCE (LINE 08 - LINE 15)   | 0.00              |      |
| <b>PART III: LOWINHOOD BENEFIT THIS REPORTING PERIOD</b>   |                   |      |
| 17 EXPENDED FOR LOWINHOOD HOUSING IN SPECIAL AREAS   | 0.00              |      |
| 18 EXPENDED FOR LOWINHOOD MULTI-UNIT HOUSING   | 16,216,550.96     |      |
| 19 EXPENDED FOR OTHER LOWINHOOD ACTIVITIES   | 0.00              |      |
| 20 ADJUSTMENT TO COMPOSITE TOTAL LOWINHOOD OBLIG   | 0.00              |      |
| 21 TOTAL LOWINHOOD CREDIT (SUM LINES 17-20)  | 16,216,550.96     |      |
| 22 LOWINHOOD BENEFIT (LINE 11 - LINE 21)   | 62,268.00         |      |
| <b>LOWINHOOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS</b>   |                   |      |
| 23 PROGRAM YEAR(S) COVERED IN CERTIFICATION  | PR: 0 PY: 0 PY: 0 |      |
| 24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOWINHOOD BENEFIT CALCULATION  | 0.00              |      |
| 25 CUMULATIVE EXPENDITURES BENEFITTING LOWINHOOD PERSONS   | 0.00              |      |
| 26 PERCENT BENEFIT TO LOWINHOOD PERSONS (LINE 25/LINE 24)  | 0.00%             |      |
| <b>PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS</b>   |                   |      |
| 27 DEBARRED IN DIS FOR PUBLIC SERVICES   | 1,000,000.00      |      |
| 28 PS OBLIGATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR   | 0.00              |      |
| 29 CUMULATIVE OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR  | 0.00              |      |
| 30 ADJUSTMENT TO COMPOSITE TOTAL PS OBLIGATIONS  | 1,000,000.00      |      |
| 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)  | 25,765,862.00     |      |
| 32 ENTITLEMENT GRANT   | 0.00              |      |
| 33 PRIOR YEAR PROGRAM INCOME   | 1,000,000.00      |      |
| 34 ADJUSTMENT TO COMPOSITE TOTAL SUBJECT TO PS CAP   | 0.00              |      |
| 35 TOTAL SUBJECT TO PS CAP (SUM LINES 32-34)   | 0.00              |      |
| 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 35/LINE 30)   | 0.00%             |      |
| <b>PART V: PLANNING AND ADMINISTRATION (PA) CAP</b>  |                   |      |
| 37 DEBARRED IN DIS FOR PLANNING/ADMINISTRATION   | 4,071,336.59      |      |
| 38 PA OBLIGATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR  | 0.00              |      |
| 39 PA OBLIGATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR  | 0.00              |      |
| 40 ADJUSTMENT TO COMPOSITE TOTAL PA OBLIGATIONS  | 4,071,336.59      |      |
| 41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 + LINE 40)  | 25,765,862.00     |      |
| 42 ENTITLEMENT GRANT   | 0.00              |      |
| 43 CURRENT YEAR PROGRAM INCOME   | 1,000,000.00      |      |
| 44 ADJUSTMENT TO COMPOSITE TOTAL SUBJECT TO PA CAP   | 0.00              |      |
| 45 TOTAL SUBJECT TO PA CAP (SUM LINES 42-44)   | 1,000,000.00      |      |
| 46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 45/LINE 41)   | 16.60%            |      |

**PR 26 CDBG-CV Financial Summary Report (for the complete report go to the Appendix section)**



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG-CV Financial Summary Report  
PUERTO RICO , PR

DATE: 09-28-22  
TIME: 8:25  
PAGE: 1

**PART I: SUMMARY OF CDBG-CV RESOURCES**

|   |               |
|---|---------------|
| 01 CDBG-CV GRANT                            | 33,179,921.00 |
| 02 FUNDS RETURNED TO THE LINE-OF-CREDIT     | 0.00          |
| 03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT | 0.00          |
| 04 TOTAL AVAILABLE (SUM, LINES 01-03)       | 33,179,921.00 |

**PART II: SUMMARY OF CDBG-CV EXPENDITURES**

|  |               |
|--|---------------|
| 05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 3,172,454.36  |
| 06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION                               | 426,690.24    |
| 07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS                                | 0.00          |
| 08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)                                     | 3,599,144.60  |
| 09 UNEXPENDED BALANCE (LINE 04 - LINE8)  | 29,579,776.40 |

**PART III: LOW/MOD BENEFIT FOR THE CDBG-CV GRANT**

|  |              |
|--|--------------|
| 10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS | 0.00         |
| 11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING       | 0.00         |
| 12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES        | 3,172,454.36 |
| 13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)     | 3,172,454.36 |
| 14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)   | 3,172,454.36 |
| 15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)      | 100.00%      |

**PART IV: PUBLIC SERVICE (PS) CALCULATIONS**

|   |               |
|---|---------------|
| 16 DISBURSED IN IDIS FOR PUBLIC SERVICES                          | 2,876,536.29  |
| 17 CDBG-CV GRANT  | 33,179,921.00 |
| 18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17) | 8.67%         |

**PART V: PLANNING AND ADMINISTRATION (PA) CAP**

|   |               |
|---|---------------|
| 19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION                  | 458,964.67    |
| 20 CDBG-CV GRANT  | 33,179,921.00 |
| 21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20) | 1.39%         |

# PR 28 PERFORMANCE AND EVALUATION REPORT

09-25-22  
10:11  
1

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Performance and Evaluation System  
State of Puerto Rico  
Performance and Evaluation Report  
Fiscal Year 2021  
As of 03/22/2022  
Grant Number 81102220001

## Part E: Financial Status Summary of State CDBG Funds

|   |                 |
|---|-----------------|
| 1) Program Income   | \$23,780,802.00 |
| 2) State Allocation   | \$1,028,300.36  |
| 3) Program Income reported in 1005  | \$0.00          |
| 4) Adjustments to compute total program income                                      | \$0.00          |
| 5) Total program income (sum of lines 1 and 4)                                      | \$1,028,300.36  |
| 6) Section 108 Loan Funds   | \$0.00          |
| 7) Total State CDBG Resources (sum of lines 5 and 6)                                | \$1,028,300.36  |
| <b>B. State CDBG Resources by Use</b>   |                 |
| 8) State Allocation   | \$2,306,400.00  |
| 9) Total allocated to recipients  | \$0.00          |
| 10) Adjustment to compute total obligated to recipients                             | \$2,306,400.00  |
| 11) Total obligated to recipients (sum of lines 9 and 10)                           | \$2,306,400.00  |
| 12) Set aside for State Administration  | \$713,423.50    |
| 13) Adjustment to compute total set aside for State Administration                  | \$0.00          |
| 14) Total set aside for State Administration (sum of lines 12 and 13)               | \$713,423.50    |
| 15) Set aside for Technical Assistance  | \$0.00          |
| 16) Adjustment to compute total set aside for Technical Assistance                  | \$0.00          |
| 17) Total set aside for Technical Assistance (sum of lines 15 and 16)               | \$0.00          |
| 18) State funds not used for State Administration                                   | \$1,102,000.00  |
| <b>C. Expenditures of State CDBG Resources</b>                                      |                 |
| 19) Program Income  | \$0.00          |
| 20) Returned to the state and held in trust   | \$0.00          |
| 21) Section 108 program income reported in 1005                                     | \$0.00          |
| 22) Adjustment to compute total obligated   | \$0.00          |
| 23) Total obligated (sum of lines 20 and 21)  | \$0.00          |
| 24) Returned to the state and not yet redistributed                                 | \$0.00          |
| 25) Section 108 program income not yet disbursed                                    | \$0.00          |
| 26) Adjustment to compute total not yet redistributed                               | \$0.00          |
| 27) Total not yet redistributed (sum of lines 24 and 25)                            | \$0.00          |
| 28) Total program income reported in 1005   | \$1,028,300.36  |
| 29) Adjustment to compute total obligated   | \$0.00          |
| 30) Total obligated (sum of lines 27 and 28)  | \$1,028,300.36  |
| <b>D. Compliance with Public Service (PS) Cap</b>                                   |                 |
| 31) Calculated in 1005 for PS   | \$0.00          |
| 32) Adjustment to compute total disbursed for PS                                    | \$0.00          |
| 33) Total PS (sum of lines 31 and 32)   | \$0.00          |
| 34) Amount subject to PS cap  | \$0.00          |
| 35) Program Income Excludes (line 5)  | \$0.00          |
| 36) Adjustment to compute total subject to PS cap                                   | \$0.00          |
| 37) Total subject to PS cap (sum of lines 34 and 35)                                | \$0.00          |
| 38) Percent of funds disbursed to date for PS (line 37 / line 48)                   | 0.00%           |
| <b>E. Compliance with Planning and Administration (P/A) Cap</b>                     |                 |
| 39) Calculated in 1005 for P/A from Annual Grant Cap                                | \$0.00          |
| 40) Adjustment to compute total allocated for P/A                                   | \$0.00          |
| 41) Total allocated for P/A (sum of lines 39 and 40)                                | \$0.00          |
| 42) Amount subject to P/A cap   | \$0.00          |
| 43) State Allocation (line 1)   | \$23,780,802.00 |
| 44) Adjustment to compute total subject to P/A cap                                  | \$1,028,300.36  |
| 45) Total subject to P/A cap (sum of lines 42 and 43)                               | \$24,809,102.36 |
| 46) Percent of funds disbursed to date for P/A (line 45 / line 27) Combined Cap     | 0.12%           |
| 47) Delivered in 1005 for P/A from Annual Grant Cap                                 | \$0.00          |
| 48) Amount subject to P/A cap   | \$0.00          |
| 49) State Allocation  | \$0.00          |
| 50) Percent of funds disbursed to date for P/A (line 48 / line 61) Annual Grant Cap | 0.00%           |

## Part F: Compliance with Overall Low and Moderate Income Benefit

03) Period specified for benefit: grant years \_\_\_\_\_  
04) Period 12 for compliance with the overall benefit test: \_\_\_\_\_ 1 No ]

# HOPWA CAPER 2021



## Housing Opportunities for Persons With AIDS (HOPWA) Program

### Consolidated Annual Performance and Evaluation Report (CAPER) Measuring Performance Outcomes

#### PUERTO RICO DEPARTMENT OF HEALTH 2021-2022

Ver. 09/06/2022

OMB Number 2506-0133 (Expiration Date: 11/30/2023)

The CAPER report for HOPWA formula grantees provides annual information on program accomplishments that supports program evaluation and the ability to measure program beneficiary outcomes as related to: maintain housing stability; prevent homelessness; and improve access to care and support. This information is also covered under the Consolidated Plan Management Process (CPMP) report and includes Narrative Responses and Performance Charts required under the Consolidated Planning regulations. Reporting is required for all HOPWA formula grantees. The public reporting burden for the collection of information is estimated to average 41 hours per manual response, or less if an automated data collection and retrieval system is in use, along with 60 hours for record keeping, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD's requirements for reports submitted by HOPWA formula grantees are supported by 42 U.S.C. § 12911 and HUD's regulations at 24 CFR § 574.520(a). Grantees are required to report on the activities undertaken only, thus there may be components of these reporting requirements that may not be applicable. This agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless that collection displays a valid OMB control number. While confidentiality is not assured, HUD generally only releases this information as required or permitted by law.

Previous editions are obsolete

Page 1

form HUD-40110-D (Expiration Date: 11/30/2023)  
OMB Approval No. 2506-0133

Overview. The Consolidated Annual Performance and Evaluation Report (CAPER) provides annual performance reporting on client outputs and outcomes that enables an assessment of grantee performance in achieving the housing stability outcome measure. The CAPER fulfills statutory and regulatory program reporting requirements and provides the grantee and HUD with the necessary information to assess the overall program performance and accomplishments against planned goals and objectives.

HOPWA formula grantees are required to submit a CAPER demonstrating coordination with other Consolidated Plan resources. HUD uses the CAPER data to obtain essential information on grant activities, project sponsors, housing sites, units and households, and beneficiaries (which includes racial and ethnic data on program participants). The Consolidated Plan Management Process tool (CPMP) provides an optional tool to integrate the reporting of HOPWA specific activities with other planning and reporting on Consolidated Plan activities.

#### Table of Contents

##### PART 1: Grantee Executive Summary

1. Grantee Information
2. Project Sponsor Information
5. Grantee Narrative and Performance Assessment
  - a. Grantee and Community Overview
  - b. Annual Performance under the Action Plan
  - c. Barriers or Trends Overview

##### PART 2: Sources of Leveraging and Program Income

1. Sources of Leveraging
2. Program Income and Resident Rent Payments

##### PART 3: Accomplishment Data: Planned Goals and Actual Outputs

##### PART 4: Summary of Performance Outcomes

1. Housing Stability: Permanent Housing and Related Facilities
2. Prevention of Homelessness: Short-Term Housing Payments
3. Access to Care and Support: Housing Subsidy Assistance with Supportive Services

##### PART 5: Worksheet - Determining Housing Stability Outcomes

##### PART 6: Annual Report of Continued Use for HOPWA Facility-Based Stewardship Units (Only)

##### PART 7: Summary Overview of Grant Activities

- A. Information on Individuals, Beneficiaries and Households Receiving HOPWA Housing Subsidy Assistance (TBRA, STRMU, PHP, Facility Based Units, Master Leased Units ONLY)
- B. Facility-Based Housing Assistance

**Continued Use Periods.** Grantees that used HOPWA funding for new construction, acquisition, or substantial rehabilitation of a building or structure are required to operate the building or structure for HOPWA-eligible beneficiaries for a ten (10) years period. If no further HOPWA funds are used to support the facility, in place of completing Section 7B of the CAPER, the grantee must submit an Annual Report of Continued Project Operation throughout the required use periods. This report is included in Part 6 in CAPER. The required use period is three (3) years if the rehabilitation is non-substantial.

**Record Keeping.** Names and other individual information must be kept confidential, as required by 24 CFR 574.440. However, HUD reserves the right to review the information used to complete this report for grants management oversight purposes, except for recording any names and other identifying information. In the case that HUD must review client-level data, no client names or identifying information will be retained or recorded. Information is reported in aggregate to HUD without personal identification. Do not submit client or personal information in data systems to HUD.

In connection with the development of the Department's standards for Homeless Management Information Systems (HMIS), universal data elements are being collected for clients of HOPWA-funded homeless assistance projects. These project sponsor records would include: Name, Social Security Number, Date of Birth, Ethnicity and Race, Gender, Veteran Status, Disabling Conditions, Residence Prior to Program Entry, Zip Code of Last Permanent Address, Housing Status, Program Entry

Date, Program Exit Date, Personal Identification Number, and Household Identification Number. These are intended to match the elements under HMIS. The HOPWA program-level data elements include: Income and Sources, Non-Cash Benefits, HIV/AIDS Status, Services Provided, Housing Status or Destination at the end of the operating year, Physical Disability, Developmental Disability, Chronic Health Condition, Mental Health, Substance Abuse, Domestic Violence, Medical Assistance, and T-cell Count. Other HOPWA projects sponsors may also benefit from collecting these data elements. HMIS local data systems must maintain client confidentiality by using a closed system in which medical information and HIV status are only shared with providers that have a direct involvement in the client's case management, treatment and care, in line with the signed release of information from the client.

**Operating Year.** HOPWA formula grants are annually awarded for a three-year period of performance with three operating years. The information contained in this CAPER must represent a one-year period of HOPWA program operation that coincides with the grantee's program year; this is the operating year. More than one HOPWA formula grant awarded to the same grantee may be used during an operating year and the CAPER must capture all formula grant funding used during the operating year. Project sponsor accomplishment information must also coincide with the operating year this CAPER covers. Any change to the period of performance requires the approval of HUD by amendment, such as an extension for an additional operating year.

**Final Assembly of Report.** After the entire report is assembled, number each page sequentially.

**Filing Requirements.** Within 90 days of the completion of each program year, grantees must submit their completed CAPER to the CPD Director in the grantee's State or Local HUD Field Office, and to the HOPWA Program Office: at [HOPWA@hud.gov](mailto:HOPWA@hud.gov). Electronic submission to HOPWA Program office is preferred; however, if electronic submission is not possible, hard copies can be mailed to: Office of HIV/AIDS Housing, Room 7248, U.S. Department of Housing and Urban Development, 451 Seventh Street, SW, Washington, D.C., 20410.

#### Definitions

**Adjustment for Duplication:** Enables the calculation of unduplicated output totals by accounting for the total number of households or units that received more than one type of HOPWA assistance in a given service category such as HOPWA Subsidy Assistance or Supportive Services. For example, if a client household received both TBRA and STRMU during the operating year, report that household in the category of HOPWA Housing Subsidy Assistance in Part 3, Chart 1, Column [1b] in the following manner:

| HOPWA Housing Subsidy Assistance |  | [1] Outputs: Number of Households |
|----------------------------------|--|-----------------------------------|
| 1.                               | Tenant-Based Rental Assistance   | 1                                 |
| 2a.                              | Permanent Housing Facilities: Received Operating Subsidies/Leased units                                      |                                   |
| 2b.                              | Transitional/Short-term Facilities: Received Operating Subsidies   |                                   |
| 3a.                              | Permanent Housing Facilities: Capital Development Projects placed in service during the operating year       |                                   |
| 3b.                              | Transitional/Short-term Facilities: Capital Development Projects placed in service during the operating year |                                   |
| 4.                               | Short-term Rent, Mortgage, and Utility Assistance  | 1                                 |
| 5.                               | Adjustment for duplication (subtract)  | 1                                 |
| 6.                               | TOTAL Housing Subsidy Assistance (Sum of Rows 1-4 minus Row 5)   | 1                                 |

**Administrative Costs:** Costs for general management, oversight, coordination, evaluation, and reporting. By statute, grantee administrative costs are limited to 3% of total grant award, to be expended over the life of the grant. Project sponsor administrative costs are limited to 7% of the portion of the grant amount they receive.

**Beneficiary(ies):** All members of a household who received HOPWA assistance during the operating year including the one individual who qualified the household for HOPWA assistance as well as any other members of the household (with or without HIV) who benefitted from the assistance.

**Chronically Homeless Person:** An individual or family who: (i) is homeless and lives or resides individual or family who: (i) is homeless and lives or resides in a place not meant for human habitation, a safe haven, or in an emergency shelter; (ii) has been homeless and living or residing in a place not meant for human habitation, a safe haven, or in an emergency shelter continuously for at least 1 year or on at least 4 separate occasions in the last 3 years; and (iii) has an adult head of household (or a minor head of household if no adult is present in the household) with a diagnosable substance use disorder, serious mental illness, developmental disability (as defined in section 102 of the Developmental Disabilities Assistance and Bill of Rights Act of 2000 (42 U.S.C. 15002)), post traumatic stress disorder, cognitive impairments resulting from a brain injury, or chronic physical illness or disability, including the co-occurrence of 2 or more of those conditions. Additionally, the statutory definition includes as chronically homeless a person who currently lives or resides in an institutional care facility, including a jail, substance abuse or mental health treatment facility, hospital or other similar facility, and has resided there for fewer than 90 days if such person met the other criteria for homeless prior to entering that facility. (See 42 U.S.C. 11360(2)) This does not include doubled-up or overcrowding situations.

**Disabling Condition:** Evidencing a diagnosable substance use disorder, serious mental illness, developmental disability, chronic physical illness, or disability, including the co-occurrence of two or more of these conditions. In addition, a disabling condition may limit an individual's ability to work or perform one or more activities of daily living. An HIV/AIDS diagnosis is considered a disabling condition.

**Facility-Based Housing Assistance:** All eligible HOPWA Housing expenditures for or associated with supporting facilities including community residences, SRO dwellings, short-term facilities, project-based rental units, master leased units, and other housing facilities approved by HUD.

**Faith-Based Organization:** Religious organizations of three types: (1) congregations; (2) national networks, which include national denominations, their social service arms (for example, Catholic Charities, Lutheran Social Services), and networks of related organizations (such as YMCA and YWCA); and (3) freestanding religious organizations, which are incorporated separately from congregations and national networks.

**Grassroots Organization:** An organization headquartered in the local community where it provides services; has a social services budget of \$300,000 or less annually, and six or fewer full-time equivalent employees. Local affiliates of national organizations are not considered "grassroots."

**HOPWA Eligible Individual:** The one (1) low-income person with HIV/AIDS who qualifies a household for HOPWA assistance. This person may be considered "Head of Household." When the CAPER asks for information on eligible individuals, report on this individual person only. Where there is more than one person with HIV/AIDS in the household, the additional PWH/A(s), would be considered a beneficiary(s).

**HOPWA Housing Information Services:** Services dedicated to helping persons living with HIV/AIDS and their families to identify, locate, and acquire housing. This may also include fair housing counseling for eligible persons who may encounter discrimination based on race, color, religion, sex, age, national origin, familial status, or handicap/disability.

**HOPWA Housing Subsidy Assistance Total:** The unduplicated number of households receiving housing subsidies (TBRA, STRMU, Permanent

Housing Placement services and Master Leasing) and/or residing in units of facilities dedicated to persons living with HIV/AIDS and their families and supported with HOPWA funds during the operating year.

**Household:** A single individual or a family composed of two or more persons for which household incomes are used to determine eligibility and for calculation of the resident rent payment. The term is used for collecting data on changes in income, changes in access to services, receipt of housing information services, and outcomes on achieving housing stability. Live-In Aides (see definition for Live-In Aide) and non-beneficiaries (e.g. a shared housing arrangement with a roommate) who resided in the unit are not reported on in the CAPER.

**Housing Stability:** The degree to which the HOPWA project assisted beneficiaries to remain in stable housing during the operating year. See Part 5: Determining Housing Stability Outcomes for definitions of stable and unstable housing situations.

**In-kind Leveraged Resources:** These are additional types of support provided to assist HOPWA beneficiaries such as volunteer services, materials, use of equipment and building space. The actual value of the support can be the contribution of professional services, based on customary rates for this specialized support, or actual costs contributed from other leveraged resources. In determining a rate for the contribution of volunteer time and services, use the criteria described in 2 CFR 200. The value of any donated material, equipment, building, or lease should be based on the fair market value at time of donation. Related documentation can be from recent bills of sales, advertised prices, appraisals, or other information for comparable property similarly situated.

**Leveraged Funds:** The amount of funds expended during the operating year from non-HOPWA federal, state, local, and private sources by grantees or sponsors in dedicating assistance to this client population. Leveraged funds or other assistance are used directly in or in support of HOPWA program delivery.

**Live-In Aide:** A person who resides with the HOPWA Eligible Individual and who meets the following criteria: (1) is essential to the care and well-being of the person; (2) is not obligated for the support of the person; and (3) would not be living in the unit except to provide the necessary supportive services. See t24 CFR 5.403 and the HOPWA Grantee Oversight Resource Guide for additional reference.

**Master Leasing:** Applies to a nonprofit or public agency that leases units of housing (scattered-sites or entire buildings) from a landlord, and subleases the units to homeless or low-income tenants. By assuming the tenancy burden, the agency facilitates housing of clients who may not be able to maintain a lease on their own due to poor credit, evictions, or lack of sufficient income.

**Operating Costs:** Applies to facility-based housing only, for facilities that are currently open. Operating costs can include day-to-day housing function and operation costs like utilities, maintenance, equipment, insurance, security, furnishings, supplies and salary for staff costs directly related to the housing project but not staff costs for delivering services.

**Outcome:** The degree to which the HOPWA assisted household has been enabled to establish or maintain a stable living environment in housing that is safe, decent, and sanitary, (per the regulations at 24 CFR 574.310(b)) and to reduce the risks of homelessness, and improve access to HIV treatment and other health care and support.

**Output:** The number of units of housing or households that receive HOPWA assistance during the operating year.

**Permanent Housing Placement:** A supportive housing service that helps establish the household in the housing unit, including but not limited to reasonable costs for security deposits not to exceed two months of rent costs.

**Program Income:** Gross income directly generated from the use of HOPWA funds, including repayments. See grant administration

requirements on program income at 24 CFR 200.307.

**Project-Based Rental Assistance (PBRA):** A rental subsidy program that is tied to specific facilities or units owned or controlled by a project sponsor. Assistance is tied directly to the properties and is not portable or transferable.

**Project Sponsor Organizations:** Per HOPWA regulations at 24 CFR 574.3, any nonprofit organization or governmental housing agency that receives funds under a contract with the grantee to provide eligible housing and other support services or administrative services as defined in 24 CFR 574.300. Project Sponsor organizations are required to provide performance data on households served and funds expended.

**SAM:** All organizations applying for a Federal award must have a valid registration active at [sam.gov](https://sam.gov). SAM (System for Award Management) registration includes maintaining current information and providing a valid DUNS number.

**Short-Term Rent, Mortgage, and Utility (STRMU) Assistance:** A time-limited, housing subsidy assistance designed to prevent homelessness and increase housing stability. Grantees may provide assistance for up to 21 weeks in any 52-week period. The amount of assistance varies per client depending on funds available, tenant need and program guidelines.

**Stewardship Units:** Units developed with HOPWA, where HOPWA funds were used for acquisition, new construction and rehabilitation that no longer receive operating subsidies from HOPWA. Report information for the units is subject to the three-year use agreement if rehabilitation is non-substantial and to the ten-year use agreement if rehabilitation is substantial.

**Tenant-Based Rental Assistance (TBRA):** TBRA is a rental subsidy program similar to the Housing Choice Voucher program that grantees can provide to help low-income households access affordable housing. The TBRA voucher is not tied to a specific unit, so tenants may move to a different unit without losing their assistance, subject to individual program rules. The subsidy amount is determined in part based on household income and rental costs associated with the tenant's lease.

**Transgender:** Transgender is defined as a person who identifies with, or presents as, a gender that is different from the person's gender assigned at birth.

**Veteran:** A veteran is someone who has served on active duty in the Armed Forces of the United States. This does not include inactive military reserves or the National Guard unless the person was called up to active duty.



# Housing Opportunities for Person With AIDS (HOPWA) Consolidated Annual Performance and Evaluation Report (CAPER) Measuring Performance Outputs and Outcomes

OMB Number 2506-0133 (Expiration Date: 11/30/2023)

## Part 1: Grantee Executive Summary

As applicable, complete the charts below to provide more detailed information about the agencies and organizations responsible for the administration and implementation of the HOPWA program. Chart 1 requests general Grantee Information and Chart 2 is to be completed for each organization selected or designated as a project sponsor, as defined by 24 CFR 574.3.

Note: If any information does not apply to your organization, please enter N/A. Do not leave any section blank.

### 1. Grantee Information

|  |   |   |  |
|--|---|---|--|
| HUD Grant Number<br><b>PRH21F999</b>   |   | Operating Year for this report<br>From (mm/dd/yy) 07/01/2021 To (mm/dd/yy) 06/30/2022   |  |
| Grantee Name<br><b>PUERTO RICO DEPARTMENT OF HEALTH</b>                                  |   |   |  |
| Business Address   | P.O. Box 70184  |   |  |
| City, County, State, Zip   | San Juan  | Puerto Rico   |  |
| Employer Identification Number (EIN) or Tax Identification Number (TIN)                  | 660-43-7470   |   |  |
| DUN & Bradstreet Number (DUNs):  | 10581742  | System for Award Management (SAM):<br>Is the grantee's SAM status currently active?<br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>If yes, provide SAM Number: |  |
| Congressional District of Grantee's Business Address                                     | Puerto Rico's south east, south and west regions  |   |  |
| *Congressional District of Primary Service Area(s)                                       |   |   |  |
| *City(ies) and County(ies) of Primary Service Area(s)                                    | Cities:   | Counties:   |  |
| Organization's Website Address<br><a href="http://www.salud.gov.pr">www.salud.gov.pr</a> | Is there a waiting list(s) for HOPWA Housing Subsidy Assistance Services in the Grantee Service Area? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If yes, explain in the narrative section what services maintain a waiting list and how this list is administered. |   |  |

\* Service delivery area information only needed for program activities being directly carried out by the grantee.

## 2. Project Sponsor Information

Please complete Chart 2 for each organization designated or selected to serve as a project sponsor, as defined by 24 CFR 574.3. Use this section to report on organizations involved in the direct delivery of services for client households.

Note: If any information does not apply to your organization, please enter N/A.

|   |  |   |   |
|---|--|---|---|
| Project Sponsor Agency Name<br><b>Bill's Kitchen, Inc.</b><br>Fajardo<br>Supportive Services  |  | Parent Company Name, if applicable  |   |
| Name and Title of Contact at Project Sponsor Agency   |  | Sandra Torres Rivera, Executive Director  |   |
| Email Address   |  | billskitchenpr@yahoo.com  |   |
| Business Address  |  | Urb. Veve Calzada C/17 N-26   |   |
| City, County, State, Zip  |  | Fajardo, PR 00738   |   |
| Phone Number (with area code)   |  | 1-787-863-1474  |   |
| Employer Identification Number (EIN) or Tax Identification Number (TIN)   |  | 660-49-3399   | Fax Number (with area code)<br>1-787-801-0471 |
| DUN & Bradstreet Number (DUNs):   |  | 153-87-9296   |   |
| Congressional District of Project Sponsor's Business Address  |  |   |   |
| Congressional District(s) of Primary Service Area(s)  |  | North Region  |   |
| City(ies) and County(ies) of Primary Service Area(s)  |  | Cities:<br>Fajardo Region   | Counties:                                     |
| Total HOPWA contract amount for this Organization for the operating year  |  | \$153,409.08  |   |
| Organization's Website Address  |  | www.billskitchenpr.org  |   |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |   |
| Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input type="checkbox"/> |  | If yes, explain in the narrative section how this list is administered.   |   |

|                             |                     |
|-----------------------------|---------------------|
| Supportive Services         | \$153,409.08        |
| CV-COVID Supportive Service | \$33,676.00         |
| <b>Total</b>                | <b>\$187,085.08</b> |

|   |  |  |  |
|---|--|--|--|
| Project Sponsor Agency Name<br><b>Casa del Peregrino – Aguadilla Supportive Services</b>  |  | Parent Company Name, if applicable   |  |
| Name and Title of Contact at Project Sponsor Agency   |  | <b>Carmen A. Rosario Sosa, Executive Director</b>  |  |
| Email Address   |  | <a href="mailto:casaperegrino@gmail.com">casaperegrino@gmail.com</a>   |  |
| Business Address  |  | <b>Calle Mercedes Moreno #27</b>   |  |
| City, County, State, Zip  |  | <b>Aguadilla, PR 00603</b>   |  |
| Phone Number (with area code)   |  | <b>1-787-891-0059</b>  |  |
| Employer Identification Number (EIN) or Tax Identification Number (TIN)   |  | <b>660-54-1904</b>   | Fax Number (with area code)<br><b>1-787-882-6644</b> |
| DUN & Bradstreet Number (DUNs):   |  | <b>140-52-3296</b>   |  |
| Congressional District of Project Sponsor's Business Address  |  |  |  |
| Congressional District(s) of Primary Service Area(s)  |  | <b>West Region</b>   |  |
| City(ies) and County(ies) of Primary Service Area(s)  |  | Cities:<br><b>Aguadilla</b>  | Counties:  |
| Total HOPWA contract amount for this Organization for the operating year  |  | <b>\$142,569.00</b>  |  |
| Organization's Website Address  |  |  |  |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input type="checkbox"/> |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>If yes, explain in the narrative section how this list is administered. |  |

|                             |                     |
|-----------------------------|---------------------|
| Supportive Services         | \$142,569.00        |
| CV-COVID Supportive Service | \$9,800.00          |
| <b>Total</b>                | <b>\$152,369.00</b> |

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|--|--|--|---|
| Project Sponsor Agency Name<br>Casa del Peregrino – Aguadilla<br>Transitional Housing  |  | Parent Company Name, if applicable   |   |
| Name and Title of Contact at Project Sponsor Agency  |  | Carmen A. Rosario Sosa, Directora Ejecutiva  |   |
| Email Address  |  | casaperegrino@gmail.com  |   |
| Business Address   |  | Calle Mercedes Moreno #27  |   |
| City, County, State, Zip,  |  | Aguadilla, PR 00603  |   |
| Phone Number (with area code)  |  | 787-891-0059   |   |
| Employer Identification Number (EIN) or Tax Identification Number (TIN)  |  | 660-54-1904  | Fax Number (with area code)<br>787-882-6644 |
| DUN & Bradstreet Number (DUNs):  |  | 140523296  |   |
| Congressional District of Project Sponsor's Business Address   |  |  |   |
| Congressional District(s) of Primary Service Area(s)   |  | West Region  |   |
| City(ies) and County(ies) of Primary Service Area(s)   |  | Cities:<br>Aguadilla   | Counties:                                   |
| Total HOPWA contract amount for this Organization for the operating year   |  | \$152,744.00   |   |
| Organization's Website Address   |  |  |   |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input checked="" type="checkbox"/> |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>If yes, explain in the narrative section how this list is administered. |   |

|                             |                     |
|-----------------------------|---------------------|
| Transitional Services       | \$115,488.00        |
| Supportive Services         | \$37,256.00         |
| CV-COVID Supportive Service | \$13,000.00         |
| <b>Total</b>                | <b>\$165,744.00</b> |

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| Project Sponsor Agency Name<br>Fundación Unidos por el Nuevo Siglo, Inc.<br>(UPENS)<br>Transitional Housing/ Supportive Services  |  | Parent Company Name, if applicable   |   |
| Name and Title of Contact at Project Sponsor Agency   |  | Julia Encarnación Hernández  |   |
| Email Address   |  | fundacionupens@yahoo.com   |   |
| Business Address  |  | 322 JOHN ALBERT ERNDT ST. INDUSTRIAL BECHARA, SUITE 202<br>GLOBAL PLAZA  |   |
| City, County, State, Zip,   |  | San Juan, PR 00920   |   |
| Phone Number (with area code)   |  | 1-787-883-3345   |   |
| Employer Identification Number (EIN) or Tax Identification Number (TIN)   |  | 660-55-1805  | Fax Number (with area code)<br>787-883-3348 |
| DUN & Bradstreet Number (DUNs):   |  | 963-36-9603  |   |
| Congressional District of Project Sponsor's Business Address  |  |  |   |
| Congressional District(s) of Primary Service Area(s)  |  |  |   |
| City(ies) and County(ies) of Primary Service Area(s)  |  | Cities: SAN JUAN, VEGA BAJA, TOA ALTA, BAYAMON   | Counties:                                   |
| Total HOPWA contract amount for this Organization for the operating year  |  | \$40,000.00  |   |
| Organization's Website Address  |  |  |   |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br>Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input type="checkbox"/> |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br>If yes, explain in the narrative section how this list is administered. |   |

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|-----------------------------|--------------|
| Transitional Housing        | \$29,250.00  |
| Supportive Service          | \$ 15,750.00 |
| CV-COVID Supportive Service | \$12,800.00  |
| Total                       | \$ 57,800.00 |

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| Project Sponsor Agency Name<br>Coalition Pro-Homeless of the Eastern Area of Puerto Rico, Inc.<br>Transitional Housing/ Supportive Services   |  | Parent Company Name, if applicable   |   |
| Name and Title of Contact at Project Sponsor Agency   |  | Juan Antonio Correa Burgos, Director Ejecutivo   |   |
| Email Address   |  | Jcorrea716@yahoo.com   |   |
| Business Address  |  | Carretera Estatal PR-917 KM 6.1 (interior) Bo. Tejas Sector Asomantes II   |   |
| City, County, State, Zip,   |  | Las Piedras, PR 00771  |   |
| Phone Number (with area code)   |  | 1-787-285-2762   |   |
| Employer Identification Number (EIN) or Tax Identification Number (TIN)   |  | 660-63-6703  | Fax Number (with area code)<br>787-285-2762 |
| DUN & Bradstreet Number (DUNs):   |  | 148-83-8753  |   |
| Congressional District of Project Sponsor's Business Address  |  |  |   |
| Congressional District(s) of Primary Service Area(s)  |  |  |   |
| City(ies) and County(ies) of Primary Service Area(s)  |  | Cities:<br>Las Piedras, Maunabo, Yabucoa, Humacao  | Counties:                                   |
| Total HOPWA contract amount for this Organization for the operating year  |  | \$200,000.00   |   |
| Organization's Website Address  |  | coaliciondeleste@gmail.com   |   |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input type="checkbox"/> |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>If yes, explain in the narrative section how this list is administered. |   |

|                     |                      |
|---------------------|----------------------|
| Housing Assistance  | \$130,000.00         |
| Supporting Services | \$70,000.00          |
| <b>Total</b>        | <b>\$ 200,000.00</b> |

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|---|--|--|---|
| Project Sponsor Agency Name<br>Hogar Crea, Inc.- Mayaguez<br>Transitional Housing/ Supportive Services  |  | Parent Company Name, if applicable   |   |
| Name and Title of Contact at Project Sponsor Agency   |  | Norka M. González Peraza, Coordinadora Administrativa  |   |
| Email Address   |  | nprevencion@yahoo.com  |   |
| Business Address  |  | Carr. 848 KM 0.7, SINT JUST  |   |
| City, County, State, Zip,   |  | Trujillo Alto, PR 00978  |   |
| Phone Number (with area code)   |  | 1-787-761-0715   | EXT. 2113                                   |
| Employer Identification Number (EIN) or Tax Identification Number (TIN)   |  | 660-31-4618  | Fax Number (with area code)<br>787-760-0753 |
| DUN & Bradstreet Number (DUNs):   |  | 825-23-9127  |   |
| Congressional District of Project Sponsor's Business Address  |  |  |   |
| Congressional District(s) of Primary Service Area(s)  |  |  |   |
| City(ies) and County(ies) of Primary Service Area(s)  |  | Cities:<br>Mayagüez  | Counties:                                   |
| Total HOPWA contract amount for this Organization for the operating year  |  | \$125,000.00   |   |
| Organization's Website Address  |  | www.hogarcreainc.org   |   |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input type="checkbox"/> |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>If yes, explain in the narrative section how this list is administered. |   |

|                             |                      |
|-----------------------------|----------------------|
| Housing Assistance          | \$81,250.00          |
| Supporting Services         | \$43,750.00          |
| CV-COVID Supportive Service | \$10,000.00          |
| <b>Total</b>                | <b>\$ 135,000.00</b> |

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|--|--|---|---|
| Project Sponsor Agency Name<br>Hogar Crea, Inc. - Fajardo<br>Transitional Housing/ Supportive Services       |  | Parent Company Name, if applicable  |   |
| Name and Title of Contact at Project Sponsor Agency  |  | Norka M. González Peraza, Coordinadora Administrativa   |   |
| Email Address  |  | nprevencion@yahoo.com   |   |
| Business Address   |  | Carr. 848 KM 0.7, SINT JUST   |   |
| City, County, State, Zip,  |  | Trujillo Alto, PR 00978   |   |
| Phone Number (with area code)  |  | 1-787-761-0715  | EXT. 2113                                   |
| Employer Identification Number (EIN) or Tax Identification Number (TIN)                                      |  | 660-31-4618   | Fax Number (with area code)<br>787-760-0753 |
| DUN & Bradstreet Number (DUNs):  |  | 825-23-9127   |   |
| Congressional District of Project Sponsor's Business Address   |  |   |   |
| Congressional District(s) of Primary Service Area(s)   |  |   |   |
| City(ies) and County(ies) of Primary Service Area(s)   |  | Cities:<br>Fajardo  | Counties:                                   |
| Total HOPWA contract amount for this Organization for the operating year                                     |  | \$145,000.00  |   |
| Organization's Website Address   |  | www.hogarcreainc.org  |   |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |   |
| Please check if yes and a faith-based organization. <input type="checkbox"/>                                 |  | If yes, explain in the narrative section how this list is administered.   |   |
| Please check if yes and a grassroots organization. <input type="checkbox"/>                                  |  |   |   |

|                             |              |
|-----------------------------|--------------|
| Housing Assistance          | \$94,250.00  |
| Supportive Services         | \$50,750.00  |
| CV-COVID Supportive Service | \$10,000.00  |
| Total                       | \$155,000.00 |



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|---|--|--|---|
| Project Sponsor Agency Name<br>Hogar Crea, Inc. - Ponce<br>Transitional Housing/ Supportive Services  |  | Parent Company Name, if applicable   |   |
| Name and Title of Contact at Project Sponsor Agency   |  | Norka M. González Peraza, Coordinadora Administrativa  |   |
| Email Address   |  | nprevencion@yahoo.com  |   |
| Business Address  |  | Carr. 848 KM 0.7, SINT JUST  |   |
| City, County, State, Zip,   |  | Trujillo Alto, PR 00978  |   |
| Phone Number (with area code)   |  | 1-787-761-0715   | EXT. 2113                                   |
| Employer Identification Number (EIN) or Tax Identification Number (TIN)   |  | 660-31-4618  | Fax Number (with area code)<br>787-760-0753 |
| DUN & Bradstreet Number (DUNs):   |  | 825-23-9127  |   |
| Congressional District of Project Sponsor's Business Address  |  |  |   |
| Congressional District(s) of Primary Service Area(s)  |  |  |   |
| City(ies) and County(ies) of Primary Service Area(s)  |  | Cities:<br>Ponce   | Counties:                                   |
| Total HOPWA contract amount for this Organization for the operating year  |  | \$130,000.00   |   |
| Organization's Website Address  |  | www.hogarcreainc.org   |   |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input type="checkbox"/> |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>If yes, explain in the narrative section how this list is administered. |   |

|                             |              |
|-----------------------------|--------------|
| Housing Assistance          | \$84,500.00  |
| Supportive Services         | \$45,500.00  |
| CV-COVID Supportive Service | \$10,000.00  |
| Total                       | \$140,000.00 |

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|---|--|--|---|
| Project Sponsor Agency Name<br>Hogar Crea, Inc. - Arecibo<br>Transitional Housing/ Supportive Services  |  | Parent Company Name, if applicable   |   |
| Name and Title of Contact at Project Sponsor Agency   |  | Norka M. González Peraza, Coordinadora Administrativa  |   |
| Email Address   |  | nprevencion@yahoo.com  |   |
| Business Address  |  | Carr. 848 KM 0.7, SINT JUST  |   |
| City, County, State, Zip,   |  | Trujillo Alto, PR 00978  |   |
| Phone Number (with area code)   |  | 1-787-761-0715   | EXT. 2113                                   |
| Employer Identification Number (EIN) or Tax Identification Number (TIN)   |  | 660-31-4618  | Fax Number (with area code)<br>787-760-0753 |
| DUN & Bradstreet Number (DUNs):   |  | 825-23-9127  |   |
| Congressional District of Project Sponsor's Business Address  |  |  |   |
| Congressional District(s) of Primary Service Area(s)  |  |  |   |
| City(ies) and County(ies) of Primary Service Area(s)  |  | Cities:<br>Arecibo   | Counties:                                   |
| Total HOPWA contract amount for this Organization for the operating year  |  | \$90,000.00  |   |
| Organization's Website Address  |  | www.hogarcreainc.org   |   |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input type="checkbox"/> |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>If yes, explain in the narrative section how this list is administered. |   |

|                             |                    |
|-----------------------------|--------------------|
| Housing Assistance          | \$61,750.00        |
| Supportive Services         | \$33,250.00        |
| CV-COVID Supportive Service | \$10,000.00        |
| <b>Total</b>                | <b>\$95,000.00</b> |

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|---|--|--|---|
| Project Sponsor Agency Name<br>Casa Joven del Caribe, Inc<br>Transitional Housing/ Supportive Services  |  | Parent Company Name, if applicable   |   |
| Name and Title of Contact at Project<br>Sponsor Agency  |  | Alice Ayala Agosto, Executive Director   |   |
| Email Address   |  | casajovendelcaribe@yahoo.com   |   |
| Business Address  |  | Calle EXT sur 537  |   |
| City, County, State, Zip,   |  | Dorado, PR 00646   |   |
| Phone Number (with area code)   |  | 1-787-796-2832   |   |
| Employer Identification Number (EIN) or<br>Tax Identification Number (TIN)  |  | 86-050-8652  | Fax Number (with area code)<br>787-796-2832 |
| DUN & Bradstreet Number (DUNs):   |  | 142-48-7375  |   |
| Congressional District of Project Sponsor's<br>Business Address   |  |  |   |
| Congressional District(s) of Primary Service<br>Area(s)   |  |  |   |
| City(ies) and County(ies) of Primary Service<br>Area(s)   |  | Cities:<br>Bayamón, Toa Alta, Toa Baja, Manati, Vega<br>Baja, Vega Alta, Dorado  | Counties:                                   |
| Total HOPWA contract amount for this<br>Organization for the operating year   |  | \$165,000.00   |   |
| Organization's Website Address  |  |  |   |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input type="checkbox"/> |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>If yes, explain in the narrative section how this list is administered. |   |

|                             |             |
|-----------------------------|-------------|
| Housing Assistance          | \$56,857.33 |
| Supportive Services         | \$4,392.67  |
| CV-COVID Supportive Service | \$15,000.00 |
| Total                       | \$76,250.00 |

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|---|--|--|-----------|
| Project Sponsor Agency Name<br>Consortio de la Región Sur de PR<br>STRUM & Supportive Services  |  | Parent Company Name, if applicable   |           |
| Name and Title of Contact at Project<br>Sponsor Agency  |  | Mariel Feliciano Colondres, Directora  |           |
| Email Address   |  | consorcioponce@gmail.com   |           |
| Business Address  |  | Ave. Las Américas Ramal 2 Edif. Pancho 1er Nivel,  |           |
| City, County, State, Zip,   |  | Ponce, PR 00730  |           |
| Phone Number (with area code)   |  | 1-787-984-2096   |           |
| Employer Identification Number (EIN) or<br>Tax Identification Number (TIN)  |  | 66-047-7526  |           |
| DUN & Bradstreet Number (DUNs):   |  | 809424570  |           |
| Congressional District of Project Sponsor's<br>Business Address   |  |  |           |
| Congressional District(s) of Primary Service<br>Area(s)   |  |  |           |
| City(ies) and County(ies) of Primary Service<br>Area(s)   |  | Cities:<br>Ponce, Adjuntas, Jayuya, Peñuelas, Yauco,<br>Guayanilla, Guánica, Santa Isabel, Juana Díaz,<br>Villalba, Coamo, Salinas, Guayama, Arroyo y<br>Patillas                                  | Counties: |
| Total HOPWA contract amount for this<br>Organization for the operating year   |  | 40,000.00  |           |
| Organization's Website Address  |  |  |           |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br>Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input type="checkbox"/> |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br>If yes, explain in the narrative section how this list is administered. |           |

|                     |                    |
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| STRMU               | \$33,830.00        |
| Supportive Services | \$16,260.00        |
| <b>Total</b>        | <b>\$50,090.00</b> |

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| Project Sponsor Agency Name<br>Instituto Pre-Vocacional e Industrial de PR, Inc. (IPVI) - ARECIBO<br>(STRMU & SUPPORTIVE SERVICES)  |  | Parent Company Name, if applicable   |   |
| Name and Title of Contact at Project<br>Sponsor Agency  |  | Nilsa López Rivera, Executive Director   |   |
| Email Address   |  | lpvipr@yahoo.com   |   |
| Business Address  |  | Calle Eugenio María de Hostos, Esq. Puro Girau   |   |
| City, County, State, Zip,   |  | Arecibo, PR 00612  |   |
| Phone Number (with area code)   |  | 787-787-879-3300   |   |
| Employer Identification Number (EIN) or<br>Tax Identification Number (TIN)  |  | 66-042-1420  | Fax Number (with area code)<br>787-879-3834 |
| DUN & Bradstreet Number (DUNs):   |  | 837339688  |   |
| Congressional District of Project Sponsor's<br>Business Address   |  |  |   |
| Congressional District(s) of Primary Service<br>Area(s)   |  |  |   |
| City(ies) and County(ies) of Primary Service<br>Area(s)   |  | Cities:<br>Arecibo, Barceloneta, Camuy, Ciales, Florida,<br>Hatillo, Manati, Morovis, Quebradillas, Vega<br>Baja y Utuado  | Counties:                                   |
| Total HOPWA contract amount for this<br>Organization for the operating year   |  | \$120,000.00   |   |
| Organization's Website Address  |  |  |   |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br>Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input type="checkbox"/> |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br>If yes, explain in the narrative section how this list is administered. |   |

|                     |                     |
|---------------------|---------------------|
| STRMU               | \$91,000.00         |
| CV-COVID STRMU      | \$23,651.00         |
| Supportive Services | \$49,000.00         |
| <b>Total</b>        | <b>\$163,651.00</b> |

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| Project Sponsor Agency Name<br>Instituto Pre-Vocacional e Industrial de PR, Inc.<br>(IPVI) - MAYAGUEZ<br>(STRMU & Supportive Services)  |  | Parent Company Name, if applicable   |  |
| Name and Title of Contact at Project Sponsor Agency   |  | Mrs. Nilza López Rivera, Executive Director  |  |
| Email Address   |  | lpvipr@yahoo.com   |  |
| Business Address  |  | Calle Ramón Emeterio Betances #122   |  |
| City, County, State, Zip  |  | Mayaguez, PR 00680   |  |
| Phone Number (with area code)   |  | 787-265-3305   |  |
| Employer Identification Number (EIN) or Tax Identification Number (TIN)   |  | 66-042-1420  |  |
| DUN & Bradstreet Number (DUNs):   |  | 83733988   |  |
| Congressional District of Project Sponsor's Business Address  |  |  |  |
| Congressional District(s) of Primary Service Area(s)  |  |  |  |
| City(ies) and County(ies) of Primary Service Area(s)  |  | Cities: Mayagüez, Aguada, Añasco, Cabo Rojo, Hormiguero, Isabela, Lajas, Las Marías, Maricao, Moca, Rincón, Sabana Grande, San Sebastián<br>Counties:  |  |
| Total HOPWA contract amount for this Organization for the operating year  |  | \$110,000.00   |  |
| Organization's Website Address  |  | lpvi.org   |  |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input type="checkbox"/> |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>If yes, explain in the narrative section how this list is administered. |  |

|                     |              |
|---------------------|--------------|
| STRMU               | \$81,250.00  |
| CV-COVID STRMU      | \$23,651.00  |
| Supportive Services | \$43,750.00  |
| Total               | \$148,651.00 |

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|---|--|--|-----------|
| Project Sponsor Agency Name<br>MUNICIPIO DE SAN JUAN<br>Supportive Services   |  | Parent Company Name, if applicable   |           |
| Name and Title of Contact at Project<br>Sponsor Agency  |  |  |           |
| Email Address   |  |  |           |
| Business Address  |  | P. O. Box 362138   |           |
| City, County, State, Zip,   |  | San Juan, PR 00936   |           |
| Phone Number (with area code)   |  | 787-480-5647   |           |
| Employer Identification Number (EIN) or<br>Tax Identification Number (TIN)  |  | 66-042-7034  |           |
| DUN & Bradstreet Number (DUNs):   |  | 090362773  |           |
| Congressional District of Project Sponsor's<br>Business Address   |  |  |           |
| Congressional District(s) of Primary Service<br>Area(s)   |  |  |           |
| City(ies) and County(ies) of Primary Service<br>Area(s)   |  | Cities:<br>Citi-wide   | Counties: |
| Total HOPWA contract amount for this<br>Organization for the operating year   |  | \$27,081.08  |           |
| Organization's Website Address  |  |  |           |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br>Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input type="checkbox"/> |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br>If yes, explain in the narrative section how this list is administered. |           |

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|-----------------------------|--------------------|
| CV-COVID Supportive Service | \$27,081.08        |
| <b>Total</b>                | <b>\$27,081.08</b> |

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|--|--|---|-----------------------------|
| Project Sponsor Agency Name<br>Municipality of Cabo Rojo   |  | Parent Company Name, if applicable  |                             |
| Name and Title of Contact at Project<br>Sponsor Agency   |  | Jonathan M. Morel Matos, Director<br>Federal Program Office   |                             |
| Email Address  |  | federales@caborogopr.net  |                             |
| Business Address   |  | 49 Calle Betances, Centro Urbano  |                             |
| City, County, State, Zip,  |  | Cabo Rojo, PR 00623   |                             |
| Phone Number (with area code)  |  | 787-851-1025  |                             |
| Employer Identification Number (EIN) or<br>Tax Identification Number (TIN)                                   |  | 66-43-3575  | Fax Number (with area code) |
| DUN & Bradstreet Number (DUNs):  |  | 131052107   |                             |
| Congressional District of Project Sponsor's<br>Business Address  |  |   |                             |
| Congressional District(s) of Primary Service<br>Area(s)  |  |   |                             |
| City(ies) and County(ies) of Primary Service<br>Area(s)  |  | Cities:<br>Cabo Rojo  | Counties:                   |
| Total HOPWA contract amount for this<br>Organization for the operating year                                  |  | \$51,988.00   |                             |
| Organization's Website Address   |  |   |                             |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                             |
| Please check if yes and a faith-based organization. <input type="checkbox"/>                                 |  | If yes, explain in the narrative section how this list is administered.   |                             |
| Please check if yes and a grassroots organization. <input type="checkbox"/>                                  |  |   |                             |

|                                |             |
|--------------------------------|-------------|
| TBRA                           | \$36,432.00 |
| Delivery Cost                  | \$1,457.00  |
| CV-COVID Supportive<br>Service | \$7,000.00  |
| Total                          | \$44,889.00 |



|  |  |   |   |
|--|--|---|---|
| Project Sponsor Agency Name<br>Municipality of Camuy   |  | Parent Company Name, if applicable  |   |
| Name and Title of Contact at Project<br>Sponsor Agency   |  | Onelia Muñiz Cordero  |   |
| Email Address  |  | Coordinadora@seccion8@gmail.com   |   |
| Business Address   |  | Ave. Muñoz Rivera # 116, 2do Piso   |   |
| City, County, State, Zip,  |  | Camuy, PR 00637   |   |
| Phone Number (with area code)  |  | 787-898-2160  | Ext 2012                                    |
| Employer Identification Number (EIN) or<br>Tax Identification Number (TIN)                                   |  | 66-0433577  | Fax Number (with area code)<br>787-262-8554 |
| DUN & Bradstreet Number (DUNs):  |  | 09-107-7487   |   |
| Congressional District of Project Sponsor's<br>Business Address  |  |   |   |
| Congressional District(s) of Primary Service<br>Area(s)  |  |   |   |
| City(ies) and County(ies) of Primary Service<br>Area(s)  |  | Cities:<br>Camuy  | Counties:                                   |
| Total HOPWA contract amount for this<br>Organization for the operating year                                  |  | \$24,748.00   |   |
| Organization's Website Address   |  |   |   |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |   |
| Please check if yes and a faith-based organization. <input type="checkbox"/>                                 |  | If yes, explain in the narrative section how this list is administered.   |   |
| Please check if yes and a grassroots organization. <input type="checkbox"/>                                  |  |   |   |

|                             |             |
|-----------------------------|-------------|
| TBRA                        | \$50,916.00 |
| Delivery Cost               | \$2,037.00  |
| CV-COVID Supportive Service | \$3,500.00  |
| Total                       | \$56,453.00 |

|  |  |   |           |
|--|--|---|-----------|
| Project Sponsor Agency Name<br>Municipality of Hormigueros   |  | Parent Company Name, if applicable  |           |
| Name and Title of Contact at Project<br>Sponsor Agency   |  | Sandra E. Rosas Vélez – Directora de Programas Federales  |           |
| Email Address  |  | srosas@hormiguerospr.net  |           |
| Business Address   |  | Calle Mateo Fajardo # 1   |           |
| City, County, State, Zip,  |  | Hormigueros, PR 00660   |           |
| Phone Number (with area code)  |  | 787-849-4071  |           |
| Employer Identification Number (EIN) or<br>Tax Identification Number (TIN)                                   |  | 66-034-4398   |           |
| DUN & Bradstreet Number (DUNs):  |  | 80384552  |           |
| Congressional District of Project Sponsor's<br>Business Address  |  | Fax Number (with area code)<br>787-849-1251   |           |
| Congressional District(s) of Primary Service<br>Area(s)  |  |   |           |
| City(ies) and County(ies) of Primary Service<br>Area(s)  |  | Cities:<br>Hormigueros  | Counties: |
| Total HOPWA contract amount for this<br>Organization for the operating year                                  |  | \$109,562.00  |           |
| Organization's Website Address   |  | Municipiohormiguerospr.com  |           |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |           |
| Please check if yes and a faith-based organization. <input type="checkbox"/>                                 |  | If yes, explain in the narrative section how this list is administered.   |           |
| Please check if yes and a grassroots organization. <input type="checkbox"/>                                  |  |   |           |

|                             |              |
|-----------------------------|--------------|
| TBRA                        | \$146,748.00 |
| Delivery Cost               | \$5,870.00   |
| CV-COVID Supportive Service | \$7,000.00   |
| Total                       | \$159,618.00 |

|   |  |  |   |
|---|--|--|---|
| Project Sponsor Agency Name<br>Municipality of Isabela  |  | Parent Company Name, if applicable   |   |
| Name and Title of Contact at Project<br>Sponsor Agency  |  | Mildred Bonilla Mendez   |   |
| Email Address   |  | isabelasec8@yahoo.com  |   |
| Business Address  |  | Corchado Street # 75   |   |
| City, County, State, Zip,   |  | Isabela, PR 00662  |   |
| Phone Number (with area code)   |  | 787-872-2100   | Ext. 1703                                   |
| Employer Identification Number (EIN) or<br>Tax Identification Number (TIN)  |  | 66-0433796   | Fax Number (with area code)<br>787-872-3400 |
| DUN & Bradstreet Number (DUNs):   |  | 138584967  |   |
| Congressional District of Project Sponsor's<br>Business Address   |  |  |   |
| Congressional District(s) of Primary Service<br>Area(s)   |  |  |   |
| City(ies) and County(ies) of Primary Service<br>Area(s)   |  | Cities:<br>Isabela   | Counties:                                   |
| Total HOPWA contract amount for this<br>Organization for the operating year   |  | \$24,512.00  |   |
| Organization's Website Address  |  |  |   |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br>Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input type="checkbox"/> |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br>If yes, explain in the narrative section how this list is administered. |   |

|                             |             |
|-----------------------------|-------------|
| TBRA                        | \$20,184.00 |
| Delivery Cost               | \$807.00    |
| CV-COVID Supportive Service | \$3,300.00  |
| Total                       | \$24,291.00 |

|  |  |   |           |
|--|--|---|-----------|
| Project Sponsor Agency Name<br>Municipality of Jayuya  |  | Parent Company Name, if applicable  |           |
| Name and Title of Contact at Project<br>Sponsor Agency   |  | María M. Ortiz de Jesús   |           |
| Email Address  |  | mortiz@jayuya.puertorico.pr   |           |
| Business Address   |  | Carr. 144, Calle Guillermo Esteves Esq. Calle Cementerio  |           |
| City, County, State, Zip,  |  | Jayuya, PR 00664  |           |
| Phone Number (with area code)  |  | 787-679-8280  |           |
| Employer Identification Number (EIN) or<br>Tax Identification Number (TIN)                                   |  | 66-0433515  |           |
| DUN & Bradstreet Number (DUNs):  |  | 017172623   |           |
| Congressional District of Project Sponsor's<br>Business Address  |  |   |           |
| Congressional District(s) of Primary Service<br>Area(s)  |  |   |           |
| City(ies) and County(ies) of Primary Service<br>Area(s)  |  | Cities:<br>Jayuya   | Counties: |
| Total HOPWA contract amount for this<br>Organization for the operating year                                  |  | \$14,664.00   |           |
| Organization's Website Address   |  |   |           |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |           |
| Please check if yes and a faith-based organization. <input type="checkbox"/>                                 |  | If yes, explain in the narrative section how this list is administered.   |           |
| Please check if yes and a grassroots organization. <input type="checkbox"/>                                  |  |   |           |

|                             |             |
|-----------------------------|-------------|
| TBRA                        | \$24,012.00 |
| Delivery Cost               | \$960.00    |
| CV-COVID Supportive Service | \$2,000.00  |
| Total                       | \$24,972.00 |

|   |  |  |   |
|---|--|--|---|
| Project Sponsor Agency Name<br>Municipality of Juana Díaz   |  | Parent Company Name, if applicable   |   |
| Name and Title of Contact at Project<br>Sponsor Agency  |  | Janice Rullan Borrero  |   |
| Email Address   |  | jancerullan@pfjd.gov.pr  |   |
| Business Address  |  | Calle Dr. Vele #10   |   |
| City, County, State, Zip,   |  | Juana Díaz, PR 00795   |   |
| Phone Number (with area code)   |  | 787-837-2185   | Ext. 3269                                   |
| Employer Identification Number (EIN) or<br>Tax Identification Number (TIN)  |  | 66-0433518   | Fax Number (with area code)<br>787-260-3879 |
| DUN & Bradstreet Number (DUNs):   |  | 196892022  |   |
| Congressional District of Project Sponsor's<br>Business Address   |  |  |   |
| Congressional District(s) of Primary Service<br>Area(s)   |  |  |   |
| City(ies) and County(ies) of Primary Service<br>Area(s)   |  | Cities:<br>Juana Díaz  | Counties:                                   |
| Total HOPWA contract amount for this<br>Organization for the operating year   |  | \$78,062.00  |   |
| Organization's Website Address  |  |  |   |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br>Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input type="checkbox"/> |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br>If yes, explain in the narrative section how this list is administered. |   |

|                             |             |
|-----------------------------|-------------|
| TBRA                        | \$84,288.00 |
| Delivery Cost               | \$3,372.00  |
| CV-COVID Supportive Service | \$10,500.00 |
| Total                       | \$98,160.00 |

|   |  |   |           |
|---|--|---|-----------|
| Project Sponsor Agency Name<br>Municipality of Mayaguez   |  | Parent Company Name, if applicable  |           |
| Name and Title of Contact at Project<br>Sponsor Agency  |  | Jaime L. Rosario Burgos, Director de Monitoria- Departamento de Vivienda y Programas Federales                      |           |
| Email Address   |  | jrosario@mayaguezpr.gov   |           |
| Business Address  |  | Calle Ramón Emeterio Betances #123 Sur  |           |
| City, County, State, Zip,   |  | Mayaguez, PR 00681  |           |
| Phone Number (with area code)   |  | 787-833-3160  |           |
| Employer Identification Number (EIN) or<br>Tax Identification Number (TIN)  |  | 66-043-3488   |           |
| DUN & Bradstreet Number (DUNs):   |  | 134-97-2710   |           |
| Congressional District of Project Sponsor's<br>Business Address   |  |   |           |
| Congressional District(s) of Primary Service<br>Area(s)   |  |   |           |
| City(ies) and County(ies) of Primary Service<br>Area(s)   |  | Cities:<br>Mayaguez   | Counties: |
| Total HOPWA contract amount for this<br>Organization for the operating year   |  | \$125,095.00  |           |
| Organization's Website Address  |  | WWW.MAYAGUEZPR.GOV  |           |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |           |
| Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input type="checkbox"/> |  | If yes, explain in the narrative section how this list is administered.   |           |

|                             |              |
|-----------------------------|--------------|
| TBRA                        | \$130,740.00 |
| Delivery Cost               | \$5,230.00   |
| CV-COVID Supportive Service | \$10,000.00  |
| Total                       | \$145,970.00 |

|   |  |   |           |
|---|--|---|-----------|
| Project Sponsor Agency Name<br>Municipality of Ponce  |  | Parent Company Name, if applicable  |           |
| Name and Title of Contact at Project<br>Sponsor Agency  |  | Lcda. Rebecca Ramos Franceschini  |           |
| Email Address   |  | Rebecca.ramos@ponce.pr.gov  |           |
| Business Address  |  | 2015 Boulevard Luis A. Ferre Suite 102, Plazoleta Las Americas  |           |
| City, County, State, Zip,   |  | Ponce, PR 00717   |           |
| Phone Number (with area code)   |  | 787-840-9200  |           |
| Employer Identification Number (EIN) or<br>Tax Identification Number (TIN)  |  | 66-043-3627   |           |
| DUN & Bradstreet Number (DUNs):   |  | 091127365   |           |
| Congressional District of Project Sponsor's<br>Business Address   |  |   |           |
| Congressional District(s) of Primary Service<br>Area(s)   |  |   |           |
| City(ies) and County(ies) of Primary Service<br>Area(s)   |  | Cities:<br>Ponce, Juana Diaz  | Counties: |
| Total HOPWA contract amount for this<br>Organization for the operating year   |  | \$142,713.00  |           |
| Organization's Website Address  |  | <a href="http://www.visitponce.com">www.visitponce.com</a>  |           |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |           |
| Please check if yes and a faith-based organization. <input type="checkbox"/><br>Please check if yes and a grassroots organization. <input type="checkbox"/> |  | If yes, explain in the narrative section how this list is administered.   |           |

|                                |              |
|--------------------------------|--------------|
| TBRA                           | \$137,004.00 |
| Delivery Cost                  | \$5,480.00   |
| CV-COVID-19 Supportive Service | \$10,500.00  |
| Total                          | \$152,984.00 |

|  |  |   |   |
|--|--|---|---|
| Project Sponsor Agency Name<br>Municipality of San Germán  |  | Parent Company Name, if applicable  |   |
| Name and Title of Contact at Project<br>Sponsor Agency   |  | Carmen Y. Vargas santana  |   |
| Email Address  |  | san_german_sec8@hotmail.com   |   |
| Business Address   |  | Ave. Universidad Interamericana #136  |   |
| City, County, State, Zip,  |  | San German, PR 00683  |   |
| Phone Number (with area code)  |  | 787-892-3500  | Ext. 22637                                  |
| Employer Identification Number (EIN) or<br>Tax Identification Number (TIN)                                   |  | 660-0433531   | Fax Number (with area code)<br>787-892-1404 |
| DUN & Bradstreet Number (DUNs):  |  | 131448151   |   |
| Congressional District of Project Sponsor's<br>Business Address  |  |   |   |
| Congressional District(s) of Primary Service<br>Area(s)  |  |   |   |
| City(ies) and County(ies) of Primary Service<br>Area(s)  |  | Cities:<br>San German, Mayaguez, Cabo Rojo, Lajas   | Counties:                                   |
| Total HOPWA contract amount for this<br>Organization for the operating year                                  |  | \$52,978.00   |   |
| Organization's Website Address   |  |   |   |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |   |
| Please check if yes and a faith-based organization. <input type="checkbox"/>                                 |  | If yes, explain in the narrative section how this list is administered.   |   |
| Please check if yes and a grassroots organization. <input type="checkbox"/>                                  |  |   |   |

|                                |             |
|--------------------------------|-------------|
| TBRA                           | \$53,604.00 |
| Delivery Cost                  | \$2,144.00  |
| CV-COVID-19 Supportive Service |             |
|                                | \$7,000.00  |
| Total                          | \$62,748.00 |



|  |  |   |                             |
|--|--|---|-----------------------------|
| Project Sponsor Agency Name<br>Municipality of Yabucoa   |  | Parent Company Name, if applicable  |                             |
| Name and Title of Contact at Project<br>Sponsor Agency   |  | Aida I. Santiago Cruz<br>Director, Federal Affairs  |                             |
| Email Address  |  | Seccionfyab@gmail.com   |                             |
| Business Address   |  | Calle Cristobal Colon #48   |                             |
| City, County, State, Zip,  |  | Yabucoa, PR 00767   |                             |
| Phone Number (with area code)  |  | 787-953-0150  | Ext. 265                    |
| Employer Identification Number (EIN) or<br>Tax Identification Number (TIN)                                   |  | 66-043-9209   | Fax Number (with area code) |
| DUN & Bradstreet Number (DUNs):  |  | 091171892   |                             |
| Congressional District of Project Sponsor's<br>Business Address  |  |   |                             |
| Congressional District(s) of Primary Service<br>Area(s)  |  |   |                             |
| City(ies) and County(ies) of Primary Service<br>Area(s)  |  | Cities:<br>Yabucoa  | Counties:                   |
| Total HOPWA contract amount for this<br>Organization for the operating year                                  |  | \$24,810.00   |                             |
| Organization's Website Address   |  |   |                             |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                             |
| Please check if yes and a faith-based organization. <input type="checkbox"/>                                 |  | If yes, explain in the narrative section how this list is administered.   |                             |
| Please check if yes and a grassroots organization. <input type="checkbox"/>                                  |  |   |                             |

|                                |                    |
|--------------------------------|--------------------|
| TBRA                           | \$37,416.00        |
| Delivery Cost                  | \$1,497.00         |
| CV-COVID-19 Supportive Service | \$3,500.00         |
| <b>Total</b>                   | <b>\$38,913.00</b> |

|  |  |   |                             |
|--|--|---|-----------------------------|
| Project Sponsor Agency Name<br>Municipality of Yauco   |  | Parent Company Name, if applicable  |                             |
| Name and Title of Contact at Project<br>Sponsor Agency   |  | Hon. Angel L. Torres Ortiz – Alcalde  |                             |
| Email Address  |  | seccion@yauco@yahoo.com   |                             |
| Business Address   |  | Calle Prolongación Comercio #73 (Antigua CDT)   |                             |
| City, County, State, Zip,  |  | Yauco, PR 00698   |                             |
| Phone Number (with area code)  |  | 787-856-1340  | Ext. 1037                   |
| Employer Identification Number (EIN) or<br>Tax Identification Number (TIN)                                   |  | 66-0433525  | Fax Number (with area code) |
| DUN & Bradstreet Number (DUNs):  |  | 131447484   |                             |
| Congressional District of Project Sponsor's<br>Business Address  |  |   |                             |
| Congressional District(s) of Primary Service<br>Area(s)  |  |   |                             |
| City(ies) and County(ies) of Primary Service<br>Area(s)  |  | Cities:<br>Yauco, Guánica   | Counties:                   |
| Total HOPWA contract amount for this<br>Organization for the operating year                                  |  | \$87,884.00   |                             |
| Organization's Website Address   |  |   |                             |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                             |
| Please check if yes and a faith-based organization. <input type="checkbox"/>                                 |  | If yes, explain in the narrative section how this list is administered.   |                             |
| Please check if yes and a grassroots organization. <input type="checkbox"/>                                  |  |   |                             |

|                                |             |
|--------------------------------|-------------|
| TBRA                           | \$95,040.00 |
| Delivery Cost                  | \$3,802.00  |
| CV-COVID-19 Supportive Service | \$10,000.00 |
| Total                          | \$98,842.00 |

## 5. Grantee Narrative and Performance Assessment

### a. Grantee and Community Overview

Provide a one to three page narrative summarizing major achievements and highlights that were proposed and completed during the program year. Include a brief description of the grant organization, area of service, the name(s) of the program contact(s), and an overview of the range/type of housing activities provided. This overview may be used for public information, including posting on HUD's website. Note: Text fields are expandable.

#### State Response

The Puerto Rico Department of Health (PRDOH) continues to be the lead agency with the responsibility for the public policy for housing and supportive services components for the Acquired Immune Deficiency Syndrome (AIDS) patients for Puerto Rico island-wide. The PRDOH define and implement the elements of public policy and promote the service activities that best suits the needs of this special need population. To accomplish this goal, the PRDOH relies in its main service and financial resource for these purposes, the Housing Opportunities for Person with AIDS (HOPWA) Program.

The Housing Opportunities for Persons with Aids (HOPWA) Program is one of the U.S. Department of Housing and Urban Development (HUD) funded program that its main objective is addressing the housing needs of persons living with HIV/AIDS and their families. The nature of this program is to provide rental housing assistance for persons and their families living with HIV/AIDS. These resources help clients maintain housing stability, avoid homelessness, and improve access to HIV/AIDS treatment and related care while placing a greater emphasis on permanent supportive housing.

The PRDOH program design for the HOPWA Program activities is carried out through a network and collaborative approach among Consolidated Plan partners. HOPWA is attached to the Department of Health of Puerto Rico, under the direct collaboration of the Central Office for AIDS and Communicable Diseases Affairs (OCASET), but its administration is delegated to the Municipality of San Juan since 2010. The PRDOH and the City Government of the Municipality of San Juan (MSJ) established a collaborative agreement that designate the City Government as the *PR State HOPWA Program funds administrator*. The MSJ is a HUD recognized grantee for all HUD's Community and Planning Division Programs, including the HOPWA Program for the Eligible Metropolitan Statistical Area (EMSA) of San Juan. Under this arrangement, the MSJ is responsible for ensuring that the funds are administered in accordance with the State public policy, the requirements of the HOPWA Program laws and regulations and to carry out eligible administrative and service activities in compliance with all applicable requirements.

The PR State HOPWA Program continues to improve significantly its performance enhancing capacities to assists beneficiaries improving their health condition by provide stable housing as a basis for increased participation in comprehensive care. An example of this accomplishment is that since PY 2010 Consolidated Annual Performance Report (CAPER), the State Program continues to be classified by HUD as a Tier 1 showing the level of improvement in the collection of the data and the reporting phase of the program.

The CAPER report is the document used to collect from all the subrecipient the progress made towards achieving strategic plan and action plan goals. Information reported containing the goals vs outcomes, beneficiaries serve, resources available, geographic distribution and program-specifics. The MSJ as part of the above-described duties, was responsible for administering the program resources, managing the program activities, and overseeing compliance with regulations, policies and procedures for the HOPWA activities undertaken during the reported program year. This level of involvement includes the planning and preparation, in close collaboration with the PRDOH of the PY 2021 Annual Action Plan for the HOPWA Program activities, the RFP and contract management elements, the fiscal and performance evaluation, and the annual reporting process. This collaborative partnership assists the process of achieving the Consolidated Plan long-range and annual goals and objectives.

The island of Puerto Rico continues to face the effects of the COVID-19 pandemic since 2020. This pandemic has caused socio-economic changes in our population that was already affected by Hurricanes Irma and Maria and

the earthquakes on the coast. It is important to mention that the PRDOH has played an important role in dictating actions to prevent COVID-19 spread in Puerto Rico. PRDOH has the responsibility to ensure the health of the people of Puerto Rico, which is why its role has been critical in the fight against the pandemic.

HUD, in response to the pandemic provides some waivers to the HOPWA program to prevent the spread and facilitate assistance to eligible communities and household economically impacted by the COVID-19. For PY 2020 CPD Program provides under the Coronavirus Aid, Relief, and Economic Security (CARES) Act supplemental funding award to the HOPWA Program.

For the reported program year, a total of twenty-five (25) contracts among Municipalities and Nonprofit Organizations, were signed allocated with HOPWA Program funds to provide eligible housing and supportive services to HIV/AIDS population and their families.

The MSJ distribute the allocated funds among the selected entities throughout a Request for Proposals (RFP) process. The described competition process was included as part of the Annual Action Plan public hearings held through the Puerto Rico Citizen Participation Plan. To allocate the available funding, the MSJ selected sub recipients from Municipalities and Nonprofit Organizations that request funding through the RFP process and complied with all the required dispositions.

As per the results achieved during the PY 2021, the PRDOH and MSJ exceeded the performance outcomes planned for the program year. The effective management of the Grant promoted an outstanding performance during the reported program year, significantly exceeding the goals and objective established in the Annual Action Plan. The following are the accomplishment achieved by the State HOPWA Program, under the administration of the MSJ during this program year:

- Exceeded the number of total participants included in the Annual Action Plan to be served through eligible related activities;
- Exceeded the number of participants included in the Annual Action Plan to be served through supportive services related activities;
- Allocated 100% of the HOPWA Program funds allocated to the State level for the reported program year 2021;
- Allocated \$787,830.74 available funding from Pre-2020 allocations including HOPWA CV;
- Continued executing grant agreements with sub-recipients;
- Continued improving the level of expenditure related to the eligible activities and services toward the HIV/AIDS participants during the reported program year;
- *Maintained the Tier 1 level for the HOPWA CAPER Report, which is defined as "having no calculation errors, missing items, or inconsistencies" in the reporting document for three consecutive years. This will represent the ten (10<sup>th</sup>) consecutive year achieving this goal, and*
- The MSJ effectively undertook the planned Monitoring Plan for the HOPWA Program activities, to ensure that HOPWA projects are being carried out in accordance with program requirements and that they are meeting identified needs and performance standards.

As per the service activities undertaken in PY 2021, the HOPWA Program sub-recipients provided short-term rent, mortgage and/or utility assistance payments, supportive services, Tenant-Based Rental Assistance, and other eligible activities to persons living with HIV/AIDS and their families. The HUD formula funds allocation for PY 2021 is \$2,284,366.00.

The MSJ allocated to sub-recipient for PY 2021 the amount of \$2,284,366.00 and \$787,830.74 from Pre- 2020 PY funds available for a total of \$3,072,196.74 to undertake the contracted activities. From 2021 HOPWA funds allocation it was distributed 100% of available funds allocation to twenty-five (25) sub-recipients expended 55.39%

of the total funds delegated to undertake the contracted activities by June 30, 2021. For funds allocated of Pre-2020 funds (excluding HOPWA-CV) the sub-recipients expended 83.26%.

HOPWA Program funds were used to support the following eligible activities:

- Tenant-Based Rental Assistance (TBRA) Program: The TBRA program provides tenant-based rental assistance to eligible individuals until they can secure other affordable and stable housing. This activity was undertaken by eleven (11) Municipalities. A total of \$849,040.00 was allocated to TBRA, from this total, \$32,656.00 were allocated to activities delivery costs and the provision of housing assistance to eligible participants. A total of \$424,578.87 were disbursed for this activity.
- Short-Term Rent, Mortgage, and Utilities (STRMU) Assistance Program: The STRMU program provides short-term rent, mortgage, and utility payments to eligible individuals for a maximum of 21 weeks of assistance in a 52-week period. During the reported program year these services were spread through 3 geographical regions within the Puerto Rico jurisdiction. The amount allocated to this activity was \$258,384.00. A total of \$167,260.03 were disbursed for this activity.
- Supportive Services Program: Under this program supportive services and housing are offered by nonprofit organizations via contracts with the MSJ. Supportive services including health care, mental health assessment, permanent housing placement, drug and alcohol abuse treatment and counseling, day care, personal assistance, nutritional services, intensive care when required, and assistance in gaining access to local, state, and federal government benefits and services, were also provided to HOPWA recipients. Most services are provided in a residential setting. The total amount allocated for Supportive Services was \$998,151.16 (Including previous year and HOPWA-CV funding). A total of \$572,185.43 were disbursed for this activity.
  - Supportive Services provided by sub-recipients that also delivered HOPWA housing subsidy assistance, allocation Funds used for this service amounted to \$357,506.00. The amount of funds disbursed in this type of service was \$265,087.95.
  - Supportive Services provided by sub-recipients that only provided supportive services, allocation funds used for this service amounted to \$640,645.16. The amount of funds disbursed in this type of service was \$307,097.48.
  - Transitional Housing: This category includes temporary housing, hospice care, detox services, permanent housing for chronically ill mental patients, and other types of housing with supportive services to *maintain clients' quality of life*. A total amount of \$710,238.00 was allocated to provide services within this activity. A total of \$495,256.49 were disbursed for this activity.

**b. Annual Performance under the Action Plan**

Provide a narrative addressing each of the following four items:

1. Outputs Reported. Describe significant accomplishments or challenges in achieving the number of housing units supported and the number households assisted with HOPWA funds during this operating year compared to plans for this assistance, as approved in the Consolidated Plan/Action Plan. Describe how HOPWA funds were distributed during your operating year among different categories of housing and geographic areas to address needs throughout the grant service area, consistent with approved plans.

HOPWA funds were used to provide eligible housing and supportive services activities to the HIV/AIDS population. Up to three percent (3%) of the grant was allocated to the Puerto Rico Health Department for administrative expenses and up to seven percent (7%) of the remaining balance was allocated to the Municipality of San Juan for administrative expenses. No administrative fees were allocated to the sub-recipients under the agreement with HUD. Please note that CARES Act funds allows allocating up to six percent (6%) of the grant was allocated to the Puerto

Rico Health Department (PRDOH) for administrative expenses and up to ten percent (10%) of the remaining balance was allocated to the Municipality of San Juan for administrative expenses.

During PY 2021 PRDOH and the Municipality of San Juan allocated \$287,959.08 as follows:

- 10 Organizations with Supportive Services funds in the amount of \$134,276.00
- 12 Municipalities with Supportive Services funds in the amount of \$101,381.08
- 3 Organizations with Short Term Rent, Mortgage and Utilities funds in the amount of \$52,302.00

The following table shows the distribution of funds by Program Category as included in the PY 2021 Annual Action Plan. The funds distributed includes the PY 2021 and Pre-2020 (PY 2016 to 2020) made by Municipality of San Juan.

| DOH HOPWA PROGRAM CAPER PY 2021-2022  |               |                 |        |                |        |                 |              |                  |
|---|---------------|-----------------|--------|----------------|--------|-----------------|--------------|------------------|
| Administration  |               |                 |        |                |        |                 |              |                  |
| Description/Location  | Proposed Goal | Allocation 2021 | Served | Funded 2021    | Served | Funded Pre-2020 | Total served | Total Allocation |
| For the grantee administrative costs of the HOPWA Program.  | N/A           | \$68,530.00     | N/A    | \$68,530.00    | N/A    | 0               | N/A          | \$68,530.00      |
| For the City of San Juan administrative costs of the HOPWA program.   | N/A           | \$155,108.00    | N/A    | \$155,107.66   | N/A    | 0               | N/A          | \$155,107.66     |
| Housing Activities Sub recipients<br>To undertake HOPWA eligible housing related activities   |               |                 |        |                |        |                 |              |                  |
| TBRA - Rent subsidy for adequate housing through certificates with HIV/AIDS in the municipalities of Puerto Rico. ( Indicate 120 households)              | 120           | \$729,577.00    | 108    | \$816,384.00   | 0      | \$0.00          | 108          | \$816,384.00     |
| Delivery Costs TBRA - To cover the costs of the delivery TBRA activity of municipal sponsors.   | N/A           | \$29,246.00     | N/A    | \$32,656.00    | N/A    | \$0.00          | N/A          | \$32,656.00      |
| Grants to Non-Profit for Housing - To provide grant to be used for operational expenses of the transitional housing and STRMU. (210 Housing and 70 STRMU) | 280           | \$846,238.00    | 133    | \$729,460.67   | 37     | \$186,857.33    | 170          | \$916,318.00     |
| Total Housing Activities Sub recipients   | 400           | \$1,605,061.00  | 241    | \$1,578,500.67 | 37     | \$186,857.33    | 278          | \$1,765,358.00   |
| Supportive Services and other eligible activity   |               |                 |        |                |        |                 |              |                  |
| To provide grants to be used for supportive services and operational expenses.  | 420           | \$455,667.00    | 528    | \$482,227.67   | 164    | \$280,266.41    | 692          | \$762,494.08     |
| Total Supportive Services and other eligible activity   | 420           | \$455,667.00    | 528    | \$482,227.67   | 164    | \$280,266.41    | 692          | \$762,494.08     |

|  |                |     |                |        |              |              |                |
|--|----------------|-----|----------------|--------|--------------|--------------|----------------|
| FY 2021 DEPARTMENT OF HOUSING ALLOCATION   | \$2,284,366.00 | 769 | \$2,284,366.00 | 201    | \$467,123.74 | 970          | \$2,751,489.74 |
| CARES ACT 2020 Formula Grants  |                |     |                |        |              |              |                |
| For the grantee administrative costs of the HOPWA Program.   | N/A            |     | N/A            | \$0.00 | N/A          | \$19,242.00  | \$19,242.00    |
| For the City of San Juan administrative costs of the HOPWA program.                                  | N/A            |     | N/A            | \$0.00 | N/A          | \$13,505.92  | \$13,505.92    |
| To provide grants to be used for supportive services and operational expenses.                       | N/A            |     | N/A            | \$0.00 | N/A          | \$235,657.08 | \$235,657.08   |
| Grants to Non-Profit for Housing - To provide grant to be used for Short Term Mortgage and Utilities | N/A            |     | N/A            | \$0.00 | N/A          | \$52,302.00  | \$52,302.00    |
| Total CARES Act Allocations  |                |     | \$0.00         |        |              | \$320,707.00 | \$320,707.00   |
|  |                |     |                |        |              |              |                |
|  |                |     |                |        |              |              |                |
| Total  | \$2,284,366.00 | 769 | \$2,284,366.00 | 201    | \$787,830.74 | 970          | \$3,072,196.74 |

2. Outcomes Assessed. Assess your program's success in enabling HOPWA beneficiaries to establish and/or better maintain a stable living environment in housing that is safe, decent, and sanitary, and improve access to care. Compare current year results to baseline results for clients. Describe how program activities/projects contributed to meeting stated goals. If program did not achieve expected targets, please describe how your program plans to address challenges in program implementation and the steps currently being taken to achieve goals in next operating year. If your program exceeded program targets, please describe strategies the program utilized and how those contributed to program successes.

During PY 2021, DOH has met its stated goals of providing short-term rent, mortgage and/or utility assistance payments, supportive services, Tenant-Based Rental Assistance, and other eligible activities to persons living with HIV/AIDS. Through the delegation of funds to organizations and municipalities to assist eligible families we have ensured that we maintain a stable living environment in housing that is safe, decent, and sanitary, and improve access to care.

The PRDOH granted twenty-five (25) contracts to sub-recipients expended 55.39% of all the available funds delegated to undertake the contracted activities by June 30, 2021. HOPWA funds support the following eligible activities:

- Tenant-Based Rental Assistance (TBRA) program: This activity was undertaken by twelve (12) Municipalities. A total of \$849,040.00 was allocated to TBRA, from this total, \$32,656.00 were allocated to delivery costs and \$816,384.00 for direct housing assistance. A total of 112 families benefited from the activity and the total expenses amounted to \$424,578.87, representing 27.64% of the allocated funds and expend a 50.01% of the allocation.
- Short-Term Rent, Mortgage, and Utilities (STRMU) assistance program: According to data presented by the 3 sub-recipients of the geographical areas, a total of 70 households were assisted with the allocation of \$258,382.00. From the total of assisted households, fifteen (15) households received mortgage assistance



payments, seventeen (17) mortgage and utility, sixteen (16) households received rental assistance payments, one (1) rental and utility assistance and twenty-one (21) received utility assistance only. The total expenses amounted to \$167,260.03, representing 9.02% of the allocated funds and expend of 19.70% of the allocation.

- Transitional Housing: A total of 100 household were benefitted through twelve (12) organizations funded for this purpose. The amount allocated for these services was \$710,238.00. The total expenses amounted to \$495,256.49, representing 58.33% of the allocated funds and expend a 22.91% of the allocation.
- Supportive Services program: Services were provided to 692 households as follow:
  - Supportive Services provided by sub-recipients that also delivered HOPWA housing subsidy assistance, served a total of 100 households. Funds allocated for this service amounted to \$357,506.00
  - Supportive Services provided by sub-recipients that only provided supportive services, served a total of 692 households. The amount of funds allocated in this type of service was \$640,645.16.

The distribution of HOPWA funds per organization and the category of service are included in the following table:

**Puerto Rico Department of Health (PRDOH) HOPWA  
Program Distribution of Funds**

| Activity Name   | PY   | Activity Type Legend | Funded Amount |
|---|------|----------------------|---------------|
| 2021-2022 Supportive Services PRH19F999 Bill's Kitchen                | 2019 | SS only              | \$153,409.08  |
| 2021-2022 Transitional Housing PRH20F999 Casa Joven                   | 2020 | Housing with SS      | \$56,857.33   |
| 2021-2022 Supportive Services PRH20F999 Casa Joven                    | 2020 | SS with Housing      | \$56,857.33   |
| 2021-2022 Transitional Housing PRH19F999 Coalition Pro Homeless       | 2019 | Housing with SS      | \$30,819.98   |
| 2021-2022 Supportive Services PRH19F999 Coalition Pro Homeless        | 2019 | SS with Housing      | \$30,819.97   |
| 2021-2022 Transitional Housing PRH20F999 Coalition Pro Homeless       | 2020 | Housing with SS      | \$99,180.02   |
| 2021-2022 Supportive Services PRH20F999 Coalition Pro Homeless        | 2020 | SS with Housing      | \$39,180.03   |
| 2021-2024 Transitional Housing PRH21F999 Casa Peregrino               | 2021 | Housing with SS      | \$115,488.00  |
| 2021-2024 Supportive Services PRH21F999 Casa Peregrino                | 2021 | SS with Housing      | \$37,256.00   |
| 2021-2024 Supportive Services PRH21F999 Casa Del Peregrino - Day Care | 2021 | SS only              | \$142,569.00  |
| 2021-2024 Transitional Housing PRH21F999 Casa Joven                   | 2021 | Housing with SS      | \$56,892.67   |
| 2021-2024 Supportive Services PRH21F999 Casa Joven                    | 2021 | SS with Housing      | \$4,392.67    |
| 2021-2024 Transitional Housing PRH21F999 Fundacion UPENS              | 2021 | Housing with SS      | \$29,250.00   |
| 2021-2024 Supportive Services PRH21F999 Consorcio Region Sur          | 2021 | SS only              | \$16,260.00   |
| 2021-2024 Administration PRH21F999 Departamento de Salud              | 2021 | ADM - DOH            | \$68,530.00   |
| 2021-2024 Transitional Housing PRH21F999 Hogar Crea - Arecibo         | 2021 | Housing with SS      | \$61,750.00   |
| 2021-2024 Supportive Services PRH21F999 Fundacion UPENS               | 2021 | SS with Housing      | \$15,750.00   |
| 2021-2024 Transitional Housing PRH21F999 Hogar Crea - Fajardo         | 2021 | Housing with SS      | \$94,250.00   |
| 2021-2024 Supportive Services PRH21F999 Hogar Crea - Arecibo          | 2021 | SS with Housing      | \$33,250.00   |
| 2021-2024 Transitional Housing PRH21F999 Hogar Crea - Mayaguez        | 2021 | Housing with SS      | \$81,250.00   |
| 2021-2024 Supportive Services PRH21F999 Hogar Crea - Fajardo          | 2021 | SS with Housing      | \$50,750.00   |
| 2021-2024 Transitional Housing PRH21F999 Hogar Crea - Ponce           | 2021 | Housing with SS      | \$84,500.00   |
| 2021-2024 Supportive Services PRH21F999 Hogar Crea - Mayaguez         | 2021 | SS with Housing      | \$43,750.00   |



| Activity Name   | PY   | Activity Type Legend | Funded Amount |
|---|------|----------------------|---------------|
| 2021-2024 STRMU PRH21F999 Consorcio Region Sur                              | 2021 | STRMU                | \$33,830.00   |
| 2021-2024 Supportive Services PRH21F999 Hogar Crea - Ponce                  | 2021 | SS with Housing      | \$45,500.00   |
| 2021-2024 STRMU PRH21F999 Instituto Pre-Vocacional - Arecibo                | 2021 | STRMU                | \$91,000.00   |
| 2021-2024 Supportive Services PRH21F999 Instituto Pre-Vocacional - Arecibo  | 2021 | SS only              | \$49,000.00   |
| 2021-2024 STRMU PRH21F999 Instituto Pre-Vocacional - Mayaguez               | 2021 | STRMU                | \$81,250.00   |
| 2021-2024 Supportive Services PRH21F999 Instituto Pre-Vocacional - Mayaguez | 2021 | SS only              | \$43,750.00   |
| 2021-2024 TBRA PRH21F999 Cabo Rojo  | 2021 | TBRA                 | \$36,432.00   |
| 2021-2024 Delivery Costs TBRA PRH21F999 Cabo Rojo                           | 2021 | DELIVERY COST        | \$1,457.00    |
| 2021-2024 TBRA PRH21F999 Camuy  | 2021 | TBRA                 | \$50,916.00   |
| 2021-2024 Delivery Costs TBRA PRH21F999 Camuy                               | 2021 | DELIVERY COST        | \$2,037.00    |
| 2021-2024 TBRA PRH21F999 Hormigueros  | 2021 | TBRA                 | \$146,748.00  |
| 2021-2024 Delivery Costs TBRA PRH21F999 Hormigueros                         | 2021 | DELIVERY COST        | \$5,870.00    |
| 2021-2024 TBRA PRH21F999 Isabela  | 2021 | TBRA                 | \$20,184.00   |
| 2021-2024 Delivery Costs TBRA PRH21F999 Isabela                             | 2021 | DELIVERY COST        | \$807.00      |
| 2021-2024 TBRA PRH21F999 Jayuya   | 2021 | TBRA                 | \$24,012.00   |
| 2021-2024 Delivery Costs TBRA PRH21F999 Jayuya                              | 2021 | DELIVERY COST        | \$960.00      |
| 2021-2024 TBRA PRH21F999 Juana Diaz   | 2021 | TBRA                 | \$84,288.00   |
| 2021-2024 Delivery Costs TBRA PRH21F999 Juana Diaz                          | 2021 | DELIVERY COST        | \$3,372.00    |
| 2021-2024 TBRA PRH21F999 Mayaguez   | 2021 | TBRA                 | \$130,740.00  |
| 2021-2024 Delivery Costs TBRA PRH21F999 Mayaguez                            | 2021 | DELIVERY COST        | \$5,230.00    |
| 2021-2024 TBRA PRH21F999 Ponce  | 2021 | TBRA                 | \$137,004.00  |
| 2021-2024 Delivery Costs TBRA PRH21F999 Ponce                               | 2021 | DELIVERY COST        | \$5,480.00    |
| 2021-2024 TBRA PRH21F999 San German   | 2021 | TBRA                 | \$53,604.00   |
| 2021-2024 Delivery Costs TBRA PRH21F999 San German                          | 2021 | DELIVERY COST        | \$2,144.00    |
| 2021-2024 Sponsor Administration PRH21F999 San Juan                         | 2021 | ADM - MSJ            | \$155,107.66  |
| 2021-2024 TBRA PRH21F999 Yabucoa  | 2021 | TBRA                 | \$37,416.00   |
| 2021-2024 Delivery Costs TBRA PRH21F999 Yabucoa                             | 2021 | DELIVERY COST        | \$1,497.00    |
| 2021-2024 TBRA PRH21F999 Yauco  | 2021 | TBRA                 | \$95,040.00   |
| 2021-2024 Delivery Costs TBRA PRH21F999 Yauco                               | 2021 | DELIVERY COST        | \$3,802.00    |
| CV-COVID-19 2020-2023 Grantee 6% Admin.PRH20FHW999 (PRHD)                   | 2020 | ADM - DOH            | \$19,242.00   |
| CV-COVID-19 2020-2023 Project Sponsor 10% Admin. PRH20FHW999 (MSJ)          | 2020 | ADM - MSJ            | \$13,505.92   |
| CV-COVID-19 2020-2023 Supportive Services PRH20FHW999 (MSJ)                 | 2020 | SS Only              | \$27,061.08   |
| CV-COVID-19 2021-2022 STRMU - Consorcio Region Sur                          | 2020 | STRMU                | \$5,000.00    |
| CV-COVID-19 2021-2022 STRMU - Instituto Pre Vocacional - Arecibo            | 2020 | STRMU                | \$23,651.00   |
| CV-COVID-19 2021-2022 STRMU - Instituto Pre Vocacional - Mayaguezbo         | 2020 | STRMU                | \$23,651.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Bill's Kitchen - Fajardo        | 2020 | SS only              | \$33,676.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Casa del Peregrino - Housing    | 2020 | SS only              | \$13,000.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Casa del Peregrino - Day Care   | 2020 | SS only              | \$9,800.00    |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Casa Joven Del Caribe           | 2020 | SS only              | \$15,000.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Coalition Pro Homeless          | 2020 | SS only              | \$10,000.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Fundacion UPENS                 | 2020 | SS only              | \$12,800.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Hogar Crea - Arecibo            | 2020 | SS only              | \$10,000.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Hogar Crea - Fajardo            | 2020 | SS only              | \$10,000.00   |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Hogar Crea - Mayaguez           | 2020 | SS only              | \$10,000.00   |

| Activity Name  | PY   | Activity Type Legend | Funded Amount  |
|--|------|----------------------|----------------|
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Hogar Crea - Ponce       | 2020 | SS only              | \$10,000.00    |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Cabo Rojo   | 2020 | SS only              | \$7,000.00     |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Camuy       | 2020 | SS only              | \$3,500.00     |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Hormigueros | 2020 | SS only              | \$7,000.00     |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Isabela     | 2020 | SS only              | \$3,300.00     |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Jayuya      | 2020 | SS only              | \$2,000.00     |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Juana Diaz  | 2020 | SS only              | \$10,500.00    |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Mayaguez    | 2020 | SS only              | \$10,000.00    |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Ponce       | 2020 | SS only              | \$10,500.00    |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de San German  | 2020 | SS only              | \$7,000.00     |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Yauco       | 2020 | SS only              | \$10,000.00    |
| CV-COVID-19 2021-2022 SUPPORTIVE SERVICES - Municipio de Yabucoa     | 2020 | SS only              | \$3,500.00     |
| Total  |      |                      | \$3,072,196.74 |

3. Coordination. Report on program coordination with other mainstream housing and supportive services resources, including the use of committed leveraging from other public and private sources that helped to address needs for eligible persons identified in the Consolidated Plan/Strategic Plan.

The PR State HOPWA and the Municipality of San Juan administration continues the collaboration effort with the Ryan White Planning Council (Parts A and B) in the coordination and planning activities. Also, both organizations directly collaborate with the Puerto Rico recognized Continuum of Care (CoC) Homeless Coalitions in their activities.

4. Technical Assistance. Describe any program technical assistance needs and how they would benefit program beneficiaries.

As part of the collaborative effort of the PRDOH and the MSJ, the MSJ is responsible to provide on-going technical assistance to the nonprofit organizations and municipalities that are granted with the State HOPWA Program funds. Therefore, during the reported program year, the MSJ HOPWA Program staff provided on-going technical assistance to all the granted entities.

The scope of the technical assistance provided was mainly related to fundamental programmatic requirements, which included;

- Eligibility requirements and documentation;
- Level of importance of the Housing Case Management component, which includes the Participant Housing Needs Assessment, the Participant Housing Strategy, and the Participant On-going Assessment process

Through the provision of the technical assistance to the organizations and municipalities, the MSJ was able to ensure accountability of the granted entities, ensure effectiveness and efficiency in the use of the invested HOPWA funds and was able to assess response to community needs within the service delivery area of the granted entities.

The Municipality of San Juan realized the following Monitoring review to ensure compliance and provide technical assistance:

| Municipio /Entidad                                  | Fecha Monitoria | Monitoria Programática | Monitoria Fiscal |
|---|-----------------|------------------------|------------------|
| Hogar Crea-Ponce                                    | 1-mar-2022      | x                      | x                |
| Casa del Peregrino                                  | 9-mar-2022      | x                      | x                |
| Coalición del Este                                  | 11-mayo-2022    | x                      | x                |
| Instituto Pre-Vocacional e Industrial de PR-Arecibo | 23-mar-22       | x                      | x                |
| Consortio Región Sur de PR                          | 24-mar-22       | x                      | x                |
| Municipio de Hormigueros                            | 24-feb-2022     | x                      | x                |
| Municipio de Yabucoa                                | 6-mayo-2022     | x                      | x                |
| Municipio de San Germán                             | 24-mar-22       | x                      | x                |
| Municipio de Camuy                                  | 16-mar-22       | x                      | x                |
| Municipio de Ponce                                  | 1-mar-2022      | x                      | x                |

### c. Barriers and Trends Overview

Provide a narrative addressing items 1 through 3. Explain how barriers and trends affected your program's ability to achieve the objectives and outcomes discussed in the previous section.

1. Describe any barriers (including regulatory and non-regulatory) encountered in the administration or implementation of the HOPWA program, how they affected your program's ability to achieve the objectives and outcomes discussed, and, actions taken in response to barriers, and recommendations for program improvement. Provide an explanation for each barrier selected.

The PRDOH continued to support non-profit organizations, homeless service providers, and special needs groups in their goals to meet the needs of underserved HIV clients in Puerto Rico. The collaborative agreement between the PRDOH and the MSJ has improve the allocation process of resources to sponsored entities and the level of expenditure and disbursement for the provided services. Also, the MSJ and the PRDOH continued working in developing effective public policies with the objective of improving the living conditions of the participants through the provided services.

The MSJ together with the Municipalities and Entities worked together to promote strategical emergency response and recovery efforts to assure that all basic and essential public services were provided to the general population, including the HIV/AIDS persons segment. By the end of the reported program year, services are re-established, and the sub-recipients could continue providing the housing and supportive services that this special population requires.

The PRDOH continued to support non-profit organizations, homeless service providers, and special needs groups in their goals to meet the needs of underserved HIV clients in Puerto Rico. The collaborative agreement between the PRDOH and the MSJ has improve the allocation process of resources to sponsored entities and the level of expenditure and disbursement for the provided services. Also, the MSJ and the PRDOH continued working in developing effective public policies with the objective of improving the living conditions of the participants through the provided services.

2. Describe any trends in the community that may affect the way in which the needs of persons living with HIV/AIDS are being addressed and provide any other information important to the future provision of services to this population.

No trends were identified during the reported program year that affect the way in which the needs of this special needs population are addressed. If any type of change is identified during the course of this program year, the PRDOH and Municipality of San Juan will work together to limit the impact that a trend may have in the HIV/AIDS population and availability of services.

3. Identify any evaluations, studies, or other assessments of the HOPWA program that are available to the public.

End of PART 1

|   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> HOPWA/HUD Regulations          | <input type="checkbox"/> Planning               | <input type="checkbox"/> Housing Availability          | <input type="checkbox"/> Rent Determination and Fair Market Rents |
| <input type="checkbox"/> Discrimination/Confidentiality | <input type="checkbox"/> Multiple Diagnoses     | <input type="checkbox"/> Eligibility                   | <input type="checkbox"/> Technical Assistance or Training         |
| <input type="checkbox"/> Supportive Services            | <input type="checkbox"/> Credit History         | <input type="checkbox"/> Rental History                | <input type="checkbox"/> Criminal Justice History                 |
| <input type="checkbox"/> Housing Affordability          | <input type="checkbox"/> Geography/Rural Access | <input type="checkbox"/> Other, please explain further |   |

## PART 2: Sources of Leveraging and Program Income

### 1. Sources of Leveraging

Report the source(s) of cash or in-kind leveraged federal, state, local or private resources identified in the Consolidated or Annual Plan and used in the delivery of the HOPWA program and the amount of leveraged dollars. In Column [1], identify the type of leveraging. Some common sources of leveraged funds have been provided as a reference point. You may add Rows as necessary to report all sources of leveraged funds. Include Resident Rent payments paid by clients directly to private landlords. Do NOT include rents paid directly to a HOPWA program as this will be reported in the next section. In Column [2] report the amount of leveraged funds expended during the operating year. Use Column [3] to provide some detail about the type of leveraged contribution (e.g., case management services or clothing donations). In Column [4], check the appropriate box to indicate whether the leveraged contribution was a housing subsidy assistance or another form of support.

Note: Be sure to report on the number of households supported with these leveraged funds in Part 3, Chart 1, Column d.

#### A. Source of Leveraging Chart

| [1] Source of Leveraging                             | [2] Amount of Leveraged Funds | [3] Type of Contribution                          | [4] Housing Subsidy Assistance or Other Support  |
|--|-------------------------------|---|--|
| <b>Public Funding</b>                                |                               |   |  |
| Ryan White-Housing Assistance                        | \$96,751.94                   |   | <input checked="" type="checkbox"/> Housing Subsidy Assistance<br><input type="checkbox"/> Other Support |
| Ryan White-Other                                     | \$3,330,924.24                | Outreach, Case Management, Nutritional counseling | <input type="checkbox"/> Housing Subsidy Assistance<br><input checked="" type="checkbox"/> Other Support |
| Housing Choice Voucher Program                       |                               |   | <input type="checkbox"/> Housing Subsidy Assistance<br><input type="checkbox"/> Other Support            |
| Low Income Housing Tax Credit                        |                               |   | <input type="checkbox"/> Housing Subsidy Assistance<br><input type="checkbox"/> Other Support            |
| HOME   |                               |   | <input type="checkbox"/> Housing Subsidy Assistance<br><input type="checkbox"/> Other Support            |
| Continuum of Care                                    |                               |   | <input type="checkbox"/> Housing Subsidy Assistance<br><input type="checkbox"/> Other Support            |
| Emergency Solutions Grant                            | \$132,977.00                  | Operational expenses                              | <input type="checkbox"/> Housing Subsidy Assistance<br><input checked="" type="checkbox"/> Other Support |
| Other Public: Fondos Legislativos                    | \$7,560.00                    | Case Management                                   | <input type="checkbox"/> Housing Subsidy Assistance<br><input checked="" type="checkbox"/> Other Support |
| Other Public:  |                               |   | <input checked="" type="checkbox"/> Housing Subsidy Assistance<br><input type="checkbox"/> Other Support |
| Other Public:  |                               |   | <input type="checkbox"/> Housing Subsidy Assistance<br><input type="checkbox"/> Other Support            |
| Other Public:  |                               |   | <input type="checkbox"/> Housing Subsidy Assistance<br><input type="checkbox"/> Other Support            |
| Other Public:  |                               |   | <input type="checkbox"/> Housing Subsidy Assistance<br><input type="checkbox"/> Other Support            |
| <b>Private Funding</b>                               |                               |   |  |
| Grants   |                               |   | <input type="checkbox"/> Housing Subsidy Assistance<br><input type="checkbox"/> Other Support            |
| In-kind Resources                                    | \$23,340.00                   | Case Management                                   | <input type="checkbox"/> Housing Subsidy Assistance<br><input checked="" type="checkbox"/> Other Support |
| Other Private: FONDOS UNIDOS                         | \$ 27,276.00                  | Clothing, Transportation                          | <input type="checkbox"/> Housing Subsidy Assistance<br><input checked="" type="checkbox"/> Other Support |
| Other Private:                                       |                               |   | <input type="checkbox"/> Housing Subsidy Assistance<br><input type="checkbox"/> Other Support            |
| <b>Other Funding</b>                                 |                               |   |  |
| Grantee/Project Sponsor (Agency) Cash                | \$51,289.00                   |   | <input checked="" type="checkbox"/> Housing Subsidy Assistance<br><input type="checkbox"/> Other Support |
| Resident Rent Payments by Client to Private Landlord |                               |   |  |
| <b>TOTAL (Sum of all Rows)</b>                       | <b>\$3,670,118.18</b>         |   |  |

## 2. Program Income and Resident Rent Payments

In Section 2, Chart A, report the total amount of program income and resident rent payments directly generated from the use of HOPWA funds, including repayments. Include resident rent payments collected or paid directly to the HOPWA program. Do NOT include payments made directly from a client household to a private landlord.

Note: Please see report directions section for definition of program income. (Additional information on program income is available in the HOPWA Grantee Oversight Resource Guide).

### A. Total Amount Program Income and Resident Rent Payment Collected During the Operating Year

| Program Income and Resident Rent Payments Collected |   | Total Amount of Program Income<br>(for this operating year) |
|---|---|---|
| 1.  | Program income (e.g. repayments)                                      | 0   |
| 2.  | Resident Rent Payments made directly to HOPWA Program                 | 0   |
| 3.  | Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2) | 0   |

### B. Program Income and Resident Rent Payments Expended To Assist HOPWA Households

In Chart B, report on the total program income and resident rent payments (as reported above in Chart A) expended during the operating year. Use Row 1 to report Program Income and Resident Rent Payments expended on Housing Subsidy Assistance Programs (i.e., TBRA, STRMU, PHP, Master Leased Units, and Facility-Based Housing). Use Row 2 to report on the Program Income and Resident Rent Payment expended on Supportive Services and other non-direct Housing Costs.

| Program Income and Resident Rent Payment Expended on<br>HOPWA programs |   | Total Amount of Program Income Expended<br>(for this operating year) |
|--|---|--|
| 1.   | Program Income and Resident Rent Payment Expended on Housing Subsidy Assistance costs                       | 0  |
| 2.   | Program Income and Resident Rent Payment Expended on Supportive Services and other non-direct housing costs | 0  |
| 3.   | Total Program Income Expended (Sum of Rows 1 and 2)   | 0  |

End of PART 2

**PART 3: Accomplishment Data Planned Goal and Actual Outputs**

In Chart 1, enter performance information (goals and actual outputs) for all activities undertaken during the operating year supported with HOPWA funds. Performance is measured by the number of households and units of housing that were supported with HOPWA or other federal, state, local, or private funds for the purposes of providing housing assistance and support to persons living with HIV/AIDS and their families.

**1. HOPWA Performance Planned Goal and Actual Outputs**

|      | HOPWA Performance<br>Planned Goal<br>and Actual  | [1] Output: Households    |        |                      |        | [2] Output: Funding |                |
|------|--|---------------------------|--------|----------------------|--------|---------------------|----------------|
|      |  | HOPWA Assistance          |        | Leveraged Households |        | HOPWA Funds         |                |
|      |  | a.                        | b.     | c.                   | d.     | e.                  | f.             |
|      |  | Goal                      | Actual | Goal                 | Actual | HOPWA Budget        | HOPWA Actual   |
|      |  |                           |        |                      |        |                     |                |
|      | HOPWA Housing Subsidy Assistance   | [1] Output: Households    |        |                      |        | [2] Output: Funding |                |
| 1.   | Tenant-Based Rental Assistance   | 127                       | 112    |                      |        | \$816,834.00        | \$423,513.00   |
| 2a.  | Permanent Housing Facilities:<br>Received Operating Subsidies/Leased units (Households Served)   |                           |        |                      |        |                     |                |
| 2b.  | Transitional/Short-term Facilities:<br>Received Operating Subsidies/Leased units (Households Served)                                       | 76                        | 100    |                      |        | \$710,238.00        | \$495,256.49   |
| 3a.  | Permanent Housing Facilities:<br>Capital Development Projects placed in service during the operating year (Households Served)              |                           |        |                      |        |                     |                |
| 3b.  | Transitional/Short-term Facilities:<br>Capital Development Projects placed in service during the operating year (Households Served)        |                           |        |                      |        |                     |                |
| 4.   | Short-Term Rent, Mortgage and Utility Assistance   | 170                       | 70     |                      |        | \$258,382.00        | \$167,260.03   |
| 5.   | Permanent Housing Placement Services   |                           |        |                      |        |                     |                |
| 6.   | Adjustments for duplication (subtract)   |                           |        |                      |        |                     |                |
| 7.   | Total HOPWA Housing Subsidy Assistance<br>(Columns a – d equal the sum of Rows 1-5 minus Row 6; Columns e and f equal the sum of Rows 1-5) | 373                       | 282    |                      |        | \$1,785,004.00      | \$1,086,029.52 |
|      | Housing Development (Construction and Stewardship of facility based housing)   | [1] Output: Housing Units |        |                      |        | [2] Output: Funding |                |
| 8.   | Facility-based units;<br>Capital Development Projects not yet opened (Housing Units)   |                           |        |                      |        |                     |                |
| 9.   | Stewardship Units subject to 3- or 10- year use agreements   |                           |        |                      |        |                     |                |
| 10.  | Total Housing Developed<br>(Sum of Rows 8 & 9)   |                           |        |                      |        |                     |                |
|      | Supportive Services  | [1] Output: Households    |        |                      |        | [2] Output: Funding |                |
| 11a. | Supportive Services provided by project sponsors that also delivered HOPWA housing subsidy assistance                                      | 76                        | 100    |                      |        | \$357,506.00        | \$265,087.95   |
| 11b. | Supportive Services provided by project sponsors that only provided supportive services  | 595                       | 692    |                      |        | \$640,645.16        | \$307,097.48   |
| 12.  | Adjustment for duplication (subtract)  | (76)                      | (100)  |                      |        |                     |                |
| 13.  | Total Supportive Services<br>(Columns a – d equals the sum of Rows 11 a & b minus Row 12; Columns e and f equal the sum of Rows 11a & 11b) | 595                       | 692    |                      |        | \$998,151.16        | \$572,185.43   |
|      | Housing Information Services   | [1] Output: Households    |        |                      |        | [2] Output: Funding |                |
| 14.  | Housing Information Services   |                           |        |                      |        |                     |                |
| 15.  | Total Housing Information Services   |                           |        |                      |        |                     |                |

| Grant Administration and Other Activities |   | [1] Output: Households |  |  |  | [2] Output: Funding               |                |
|---|---|------------------------|--|--|--|-----------------------------------|----------------|
| 16.                                       | Resource Identification to establish, coordinate and develop housing assistance resources |                        |  |  |  |                                   |                |
| 17.                                       | Technical Assistance (if approved in grant agreement)                                     |                        |  |  |  |                                   |                |
| 18.                                       | Grantee Administration (maximum 3% of total HOPWA grant)                                  |                        |  |  |  | \$87,772.00                       | \$6,293.03     |
| 19.                                       | Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)             |                        |  |  |  | \$201,269.58                      | \$37,159.56    |
| 20.                                       | Total Grant Administration and Other Activities (Sum of Rows 16 – 19)                     |                        |  |  |  | \$289,041.58                      | \$43,452.59    |
| Total Expended                            |   |                        |  |  |  | [2] Outputs: HOPWA Funds Expended |                |
|   |   |                        |  |  |  | Budget                            | Actual         |
| 21.                                       | Total Expenditures for operating year (Sum of Rows 7, 10, 13, 15, and 20)                 |                        |  |  |  | \$3,072,196.74                    | \$1,701,667.51 |

## 2. Listing of Supportive Services

Report on the households served and use of HOPWA funds for all supportive services. Do NOT report on supportive services leveraged with non-HOPWA funds.

Data check: Total unduplicated households and expenditures reported in Row 17 equal totals reported in Part 3, Chart 1, Row 13.

| Supportive Services |   | [1] Output: Number of Households | [2] Output: Amount of HOPWA Funds Expended |
|---------------------|---|----------------------------------|--|
| 1.                  | Adult day care and personal assistance  | 41                               | \$35,382.50                                |
| 2.                  | Alcohol and drug abuse services   | 15                               | \$25,101.08                                |
| 3.                  | Case management   | 787                              | \$302,799.14                               |
| 4.                  | Child care and other child services   |                                  |  |
| 5.                  | Education   |                                  |  |
| 6.                  | Employment assistance and training  |                                  |  |
| 7.                  | Health/medical/intensive care services, if approved<br>Note: Client records must conform with 24 CFR 9574.310                           | 10                               | \$13,330.33                                |
| 8.                  | Legal services  |                                  |  |
| 9.                  | Life skills management (outside of case management)   |                                  |  |
| 10.                 | Meals/nutritional services  | 220                              | \$166,503.72                               |
| 11.                 | Mental health services  |                                  |  |
| 12.                 | Outreach  |                                  |  |
| 13.                 | Transportation  | 54                               | \$29,096.66                                |
| 14.                 | Other Activity (if approved in grant agreement).<br>Specify:  |                                  |  |
| 15.                 | Sub-Total Households receiving Supportive Services (Sum of Rows 1-14)   | 1,127                            |  |
| 16.                 | Adjustment for Duplication (subtract)   | (435)                            |  |
| 17.                 | TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14) | 692                              | \$572,185.43                               |



### 3. Short-Term Rent, Mortgage and Utility Assistance (STRMU) Summary

In Row a, enter the total number of households served and the amount of HOPWA funds expended on Short-Term Rent, Mortgage and Utility (STRMU) Assistance. In Row b, enter the total number of STRMU-assisted households that received assistance with mortgage costs only (no utility costs) and the amount expended assisting these households. In Row c, enter the total number of STRMU-assisted households that received assistance with both mortgage and utility costs and the amount expended assisting these households. In Row d, enter the total number of STRMU-assisted households that received assistance with rental costs only (no utility costs) and the amount expended assisting these households. In Row e, enter the total number of STRMU-assisted households that received assistance with both rental and utility costs and the amount expended assisting these households. In Row f, enter the total number of STRMU-assisted households that received assistance with utility costs only (not including rent or mortgage costs) and the amount expended assisting these households. In row g, report the amount of STRMU funds expended to support direct program costs such as program operation staff.

Data Check: The total households reported as served with STRMU in Row a, column [1] and the total amount of HOPWA funds reported as expended in Row a, column [2] equals the household and expenditure total reported for STRMU in Part 3, Chart 1, Row 4, Columns b and f, respectively.

Data Check: The total number of households reported in Column [1], Rows b, c, d, e, and f equal the total number of STRMU households reported in Column [1], Row a. The total amount reported as expended in Column [2], Rows b, c, d, e, f, and g, equal the total amount of STRMU expenditures reported in Column [2], Row a.

| Housing Subsidy Assistance Categories (STRMU) |  | [1] Output: Number of Households Served | [2] Output: Total HOPWA Funds Expended on STRMU during Operating Year |
|---|--|---|---|
| a.  | Total Short-term mortgage, rent and/or utility (STRMU) assistance                                    | 70                                      | \$167,260.03  |
| b.  | Of the total STRMU reported on Row a, total who received assistance with mortgage costs ONLY.        | 15                                      | \$21,138.03   |
| c.  | Of the total STRMU reported on Row a, total who received assistance with mortgage and utility costs. | 17                                      | \$29,768.01   |
| d.  | Of the total STRMU reported on Row a, total who received assistance with rental costs ONLY.          | 16                                      | \$26,685.25   |
| e.  | Of the total STRMU reported on Row a, total who received assistance with rental and utility costs.   | 1                                       | \$2,005.00  |
| f.  | Of the total STRMU reported on Row a, total who received assistance with utility costs ONLY.         | 21                                      | \$7,980.87  |
| g.  | Direct program delivery costs (e.g., program operations staff time)                                  |   | \$79,680.97   |

End of PART 3

#### Part 4: Summary of Performance Outcomes

In Column [1], report the total number of eligible households that received HOPWA housing subsidy assistance, by type. In Column [2], enter the number of households that continued to access each type of housing subsidy assistance into next operating year. In Column [3], report the housing status of all households that exited the program. Data Check: The sum of Columns [2] (Number of Households Continuing) and [3] (Exited Households) equals the total reported in Column[1]. Note: Refer to the housing stability codes that appear in Part 5: Worksheet - Determining Housing Stability Outcomes.

#### Section 1. Housing Stability: Assessment of Client Outcomes on Maintaining Housing Stability (Permanent Housing and Related Facilities)

##### A. Permanent Housing Subsidy Assistance

|  | [1] Output: Total Number of Households Served | [2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year | [3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting |   | [4] HOPWA Client Outcomes                             |
|--|---|---|---|---|---|
| Tenant-Based Rental Assistance                 | 112   | 104   | 1 Emergency Shelter/Streets   |   | Unstable Arrangements                                 |
|  |   |   | 2 Temporary Housing   |   | Temporarily Stable, with Reduced Risk of Homelessness |
|  |   |   | 3 Private Housing   | 6 | Stable/Permanent Housing (PH)                         |
|  |   |   | 4 Other HOPWA   |   |   |
|  |   |   | 5 Other Subsidy   | 1 |   |
|  |   |   | 6 Institution   |   | Unstable Arrangements                                 |
|  |   |   | 7 Jail/Prison   |   |   |
|  |   |   | 8 Disconnected/Unknown  | 0 | Life Event  |
|  |   |   | 9 Death   | 1 |   |
| Permanent Supportive Housing Facilities/ Units |   |   | 1 Emergency Shelter/Streets   |   | Unstable Arrangements                                 |
|  |   |   | 2 Temporary Housing   |   | Temporarily Stable, with Reduced Risk of Homelessness |
|  |   |   | 3 Private Housing   |   | Stable/Permanent Housing (PH)                         |
|  |   |   | 4 Other HOPWA   |   |   |
|  |   |   | 5 Other Subsidy   |   |   |
|  |   |   | 6 Institution   |   | Unstable Arrangements                                 |
|  |   |   | 7 Jail/Prison   |   |   |
|  |   |   | 8 Disconnected/Unknown  |   | Life Event  |
|  |   |   | 9 Death   |   |   |

##### B. Transitional Housing Assistance

|  | [1] Output: Total Number of Households Served | [2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year | [3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting |    | [4] HOPWA Client Outcomes                            |
|--|---|---|---|----|--|
| Transitional/ Short-Term Housing Facilities/ Units | 100   | 52  | 1 Emergency Shelter/Streets   | 10 | Unstable Arrangements                                |
|  |   |   | 2 Temporary Housing   | 3  | Temporarily Stable with Reduced Risk of Homelessness |
|  |   |   | 3 Private Housing   | 12 | Stable/Permanent Housing (PH)                        |
|  |   |   | 4 Other HOPWA   | 0  |  |
|  |   |   | 5 Other Subsidy   | 9  |  |
|  |   |   | 6 Institution   | 3  | Unstable Arrangements                                |
|  |   |   | 7 Jail/Prison   | 2  |  |
|  |   |   | 8 Disconnected/unknown  | 6  |  |

|   |  |         |   |            |
|---|--|---------|---|------------|
|   |  | 9 Death | 3 | Life Event |
| B1: Total number of households receiving transitional/short-term housing assistance whose tenure exceeded 24 months |  | 24      |   |            |

## Section 2. Prevention of Homelessness: Assessment of Client Outcomes on Reduced Risks of Homelessness (Short-Term Housing Subsidy Assistance)

Report the total number of households that received STRMU assistance in Column [1].

In Column [2], identify the outcomes of the households reported in Column [1] either at the time that they were known to have left the STRMU program or through the project sponsor's best assessment for stability at the end of the operating year.

Information in Column [3] provides a description of housing outcomes; therefore, data is not required.

At the bottom of the chart:

- In Row 1a, report those households that received STRMU assistance during the operating year of this report, and the prior operating year.
- In Row 1b, report those households that received STRMU assistance during the operating year of this report, and the two prior operating years.

Data Check: The total households reported as served with STRMU in Column [1] equals the total reported in Part 3, Chart 1, Row 4, Column b.

Data Check: The sum of Column [2] should equal the number of households reported in Column [1].

### Assessment of Households that Received STRMU Assistance

| [1] Output: Total number of households   | [2] Assessment of Housing Status  |    | [3] HOPWA Client Outcomes                             |
|--|---|----|---|
| 70   | Maintain Private Housing <u>without</u> subsidy (e.g. Assistance provided/completed and client is stable, not likely to seek additional support)  | 46 | Stable/Permanent Housing (PH)                         |
|  | Other Private Housing without subsidy (e.g. client switched housing units and is now stable, not likely to seek additional support)               |    |   |
|  | Other HOPWA Housing Subsidy Assistance  | 24 |   |
|  | Other Housing Subsidy (PH)  |    |   |
|  | Institution (e.g. residential and long-term care)   |    |   |
|  | Likely that additional STRMU is needed to maintain current housing arrangements   |    | Temporarily Stable, with Reduced Risk of Homelessness |
|  | Transitional Facilities/Short-term (e.g. temporary or transitional arrangement)   |    |   |
|  | Temporary/Non-Permanent Housing arrangement (e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days) |    |   |
|  | Emergency Shelter/street  |    | Unstable Arrangements                                 |
|  | Jail/Prison   |    |   |
|  | Disconnected  |    |   |
| Death  |   |    | Life Event  |
| 1a. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the prior operating year (e.g. households that received STRMU assistance in two consecutive operating years).        |   |    | 13  |
| 1b. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the two prior operating years (e.g. households that received STRMU assistance in three consecutive operating years). |   |    | 8   |

### Section 3. HOPWA Outcomes on Access to Care and Support

#### 1a. Total Number of Households

Line [1]: For project sponsors that provided HOPWA housing subsidy assistance during the operating year identify in the appropriate row the number of households that received HOPWA housing subsidy assistance (TBRA, STRMU, Facility-Based, PHP and Master Leasing) and HOPWA funded case management services. Use Row c to adjust for duplication among the service categories and Row d to provide an unduplicated household total.

Line [2]: For project sponsors that did NOT provide HOPWA housing subsidy assistance identify in the appropriate row the number of households that received HOPWA funded case management services.

Note: These numbers will help you to determine which clients to report Access to Care and Support Outcomes for and will be used by HUD as a basis for analyzing the percentage of households who demonstrated or maintained connections to care and support as identified in Chart 1b below.

| Total Number of Households  |      |
|---|------|
| 1. For Project Sponsors that provided HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following HOPWA-funded services:  |      |
| a. Housing Subsidy Assistance (duplicated)-TBRA, STRMU, PHP, Facility-Based Housing, and Master Leasing   | 282  |
| b. Case Management  | 95   |
| c. Adjustment for duplication (subtraction)   | (95) |
| d. Total Households Served by Project Sponsors with Housing Subsidy Assistance (Sum of Rows a and b minus Row c)  | 282  |
| 2. For Project Sponsors did NOT provide HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following HOPWA-funded service: |      |
| a. HOPWA Case Management  | 692  |
| b. Total Households Served by Project Sponsors without Housing Subsidy Assistance   | 692  |

#### 1b. Status of Households Accessing Care and Support

Column [1]: Of the households identified as receiving services from project sponsors that provided HOPWA housing subsidy assistance as identified in Chart 1a, Row 1d above, report the number of households that demonstrated access or maintained connections to care and support within the operating year.

Column [2]: Of the households identified as receiving services from project sponsors that did NOT provide HOPWA housing subsidy assistance as reported in Chart 1a, Row 2b, report the number of households that demonstrated improved access or maintained connections to care and support within the operating year.

Note: For information on types and sources of income and medical insurance/assistance, refer to Charts below.

| Categories of Services Accessed  | [1] For project sponsors that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following: | [2] For project sponsors that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following: | Outcome Indicator          |
|--|--|---|----------------------------|
| 1. Has a housing plan for maintaining or establishing stable on-going housing  | 281  | 692   | Support for Stable Housing |
| 2. Had contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan (may include leveraged services such as Ryan White Medical Case Management) | 281  | 692   | Access to Support          |
| 3. Had contact with a primary health care provider consistent with the schedule specified in client's individual service plan  | 281  | 473   | Access to Health Care      |
| 4. Accessed and maintained medical insurance/assistance  | 273  | 689   | Access to Health Care      |
| 5. Successfully accessed or maintained qualification for sources of income   | 129  | 465   | Sources of Income          |

Chart 1b, Line 4: Sources of Medical Insurance and Assistance include, but are not limited to the following (Reference only)

|  |  |  |
|--|--|--|
| <ul style="list-style-type: none"> <li>MEDICAID Health Insurance Program, or use local program name</li> <li>MEDICARE Health Insurance Program, or use local program name</li> </ul> | <ul style="list-style-type: none"> <li>Veterans Affairs Medical Services</li> <li>AIDS Drug Assistance Program (ADAP)</li> <li>State Children's Health Insurance Program (SCHIP), or use local program name</li> </ul> | <ul style="list-style-type: none"> <li>Ryan White-funded Medical or Dental Assistance</li> </ul> |
|--|--|--|

**Chart 1b, Row 5: Sources of Income include, but are not limited to the following (Reference only)**

|   |  |  |
|---|--|--|
| <ul style="list-style-type: none"> <li>• Earned Income</li> <li>• Veteran's Pension</li> <li>• Unemployment Insurance</li> <li>• Pension from Former Job</li> <li>• Supplemental Security Income (SSI)</li> </ul> | <ul style="list-style-type: none"> <li>• Child Support</li> <li>• Social Security Disability Income (SSDI)</li> <li>• Alimony or other Spousal Support</li> <li>• Veteran's Disability Payment</li> <li>• Retirement Income from Social Security</li> <li>• Worker's Compensation</li> </ul> | <ul style="list-style-type: none"> <li>• General Assistance (GA), or use local program name</li> <li>• Private Disability Insurance</li> <li>• Temporary Assistance for Needy Families (TANF)</li> <li>• Other Income Sources</li> </ul> |
|---|--|--|

**1c. Households that Obtained Employment**

Column [1]: Of the households identified as receiving services from project sponsors that provided HOPWA housing subsidy assistance as identified in Chart 1a, Row 1d above, report on the number of households that include persons who obtained an income-producing job during the operating year that resulted from HOPWA-funded Job training, employment assistance, education or related case management/counseling services.

Column [2]: Of the households identified as receiving services from project sponsors that did NOT provide HOPWA housing subsidy assistance as reported in Chart 1a, Row 2b, report on the number of households that include persons who obtained an income-producing job during the operating year that resulted from HOPWA-funded Job training, employment assistance, education or case management/counseling services.

Note: This includes jobs created by this project sponsor or obtained outside this agency.

Note: Do not include jobs that resulted from leveraged job training, employment assistance, education or case management/counseling services.

| Categories of Services Accessed                                  | [1] For project sponsors that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following: | [2] For project sponsors that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following: |
|--|--|---|
| Total number of households that obtained an income-producing job | 43   | 16  |

End of PART 4

## PART 5: Worksheet - Determining Housing Stability Outcomes (optional)

1. This chart is designed to assess program results based on the information reported in Part 4 and to help Grantees determine overall program performance. Completion of this worksheet is optional.

| Permanent Housing Subsidy Assistance                            | Stable Housing<br>(# of households remaining in program plus 3+4+5+6) | Temporary Housing<br>(2)                              | Unstable Arrangements<br>(1+7+8) | Life Event<br>(9) |
|---|---|---|----------------------------------|-------------------|
| Tenant-Based Rental Assistance (TBRA)                           | 111   | 0   | 0                                | 1                 |
| Permanent Facility-based Housing Assistance/Units               | 0   | 0   | 0                                | 0                 |
| Transitional/Short-Term Facility-based Housing Assistance/Units | 76  | 3   | 18                               | 3                 |
| Total Permanent HOPWA Housing Subsidy Assistance                | 187   | 3   | 18                               | 4                 |
| Reduced Risk of Homelessness: Short-Term Assistance             | Stable/Permanent Housing  | Temporarily Stable, with Reduced Risk of Homelessness | Unstable Arrangements            | Life Events       |
| Short-Term Rent, Mortgage, and Utility Assistance (STRMU)       | 70  | 0   | 0                                | 0                 |
| Total HOPWA Housing Subsidy Assistance                          | 257   | 3   | 18                               | 4                 |

TOTAL HOPWA Housing Subsidy Assistance is 282

### Background on HOPWA Housing Stability Codes

#### Stable Permanent Housing/Ongoing Participation

3 = Private Housing in the private rental or home ownership market (without known subsidy, including permanent placement with families or other self-sufficient arrangements) with reasonable expectation that additional support is not needed.

4 = Other HOPWA-funded housing subsidy assistance (not STRMU), e.g. TBRA or Facility-Based Assistance.

5 = Other subsidized house or apartment (non-HOPWA sources, e.g., Section 8, HOME, public housing).

6 = Institutional setting with greater support and continued residence expected (e.g., residential or long-term care facility).

#### Temporary Housing

2 = Temporary housing - moved in with family/friends or other short-term arrangement, such as Ryan White subsidy, transitional housing for homeless, or temporary placement in institution (e.g., hospital, psychiatric hospital or other psychiatric facility, substance abuse treatment facility or detox center).

#### Unstable Arrangements

1 = Emergency shelter or no housing destination such as places not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station, or anywhere outside).

7 = Jail /prison.

8 = Disconnected or disappeared from project support, unknown destination or no assessments of housing needs were undertaken.

#### Life Event

9 = Death, i.e., remained in housing until death. This characteristic is not factored into the housing stability equation.

Tenant-based Rental Assistance: Stable Housing is the sum of the number of households that (i) remain in the housing and (ii) those that left the assistance as reported under: 3, 4, 5, and 6. Temporary Housing is the number of households that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item: 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

Permanent Facility-Based Housing Assistance: Stable Housing is the sum of the number of households that (i) remain in the housing and (ii) those that left the assistance as shown as items: 3, 4, 5, and 6. Temporary Housing is the number of households that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

Transitional/Short-Term Facility-Based Housing Assistance: Stable Housing is the sum of the number of households that (i) continue in the residences (ii) those that left the assistance as shown as items: 3, 4, 5, and 6. Other Temporary Housing is the number of households that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

Tenure Assessment. A baseline of households in transitional/short-term facilities for assessment purposes, indicate the number of households whose tenure exceeded 24 months.

STRMU Assistance: Stable Housing is the sum of the number of households that accessed assistance for some portion of the permitted 21-week period and there is reasonable expectation that additional support is not needed in order to maintain permanent housing living situation (as this is a time-limited form of housing support) as reported under housing status: Maintain Private Housing with subsidy; Other Private with Subsidy; Other HOPWA support; Other Housing Subsidy; and Institution. Temporarily Stable, with Reduced Risk of Homelessness is the sum of the number of households that accessed assistance for some portion of the permitted 21-week period or left their current housing arrangement for a transitional facility or other temporary/non-permanent housing arrangement and there is reasonable expectation additional support will be needed to maintain housing arrangements in the next year, as reported under housing status: Likely to maintain current housing arrangements, with additional STRMU assistance; Transitional Facilities/Short-term; and Temporary/Non-Permanent Housing arrangements. Unstable Situation is the sum of number of households reported under housing status: Emergency Shelter; Jail/Prison; and Disconnected.

End of PART 5

**PART 6: Annual Report of Continued Usage for HOPWA Facility-Based Stewardship Units (ONLY)**

The Annual Report of Continued Usage for HOPWA Facility-Based Stewardship Units is to be used in place of Part 7B of the CAPER if the facility was originally acquired, rehabilitated or constructed/developed in part with HOPWA funds but no HOPWA funds were expended during the operating year. Scattered site units may be grouped together on one page.

Grantees that used HOPWA funding for new construction, acquisition, or substantial rehabilitation are required to operate their facilities for HOPWA eligible individuals for at least ten (10) years. If non-substantial rehabilitation funds were used, they are required to operate for at least three (3) years. Stewardship begins once the facility is put into operation.

Note: See definition of Stewardship Units.

**1. General information**

|                     |   |
|---------------------|---|
| HUD Grant Number(s) | Operating Year for this report<br>From (mm/dd/yy) To (mm/dd/yy) <input type="checkbox"/> Final Yr<br><br><input type="checkbox"/> Yr 1; <input type="checkbox"/> Yr 2; <input type="checkbox"/> Yr 3; <input type="checkbox"/> Yr 4; <input type="checkbox"/> Yr 5; <input type="checkbox"/> Yr 6;<br><input type="checkbox"/> Yr 7; <input type="checkbox"/> Yr 8; <input type="checkbox"/> Yr 9; <input type="checkbox"/> Yr 10 |
| Grantee Name        | Date Facility Began Operations (mm/dd/yy)   |

**2. Number of Units and Non-HOPWA Expenditures**

| Facility Name:   | Number of Stewardship Units<br>Developed with HOPWA<br>funds | Amount of Non-HOPWA Funds Expended in Support of the<br>Stewardship Units during the Operating Year |
|--|--|---|
| Total Stewardship Units<br>(subject to 3- or 10- year use periods) |  |   |

**3. Details of Project Site**

|   |  |
|---|--|
| Project Sites: Name of HOPWA-funded project   |  |
| Site Information: Project Zip Code(s)   |  |
| Site Information: Congressional District(s)   |  |
| Is the address of the project site confidential?  | <input type="checkbox"/> Yes, protect information; do not list<br><input type="checkbox"/> Not confidential; information can be made available to the public |
| If the site is not confidential:<br>Please provide the contact information, phone,<br>email address/location, if business address is<br>different from facility address |  |

End of PART 6



**Part 7: Summary Overview of Grant Activities****A. Information on Individuals, Beneficiaries, and Households Receiving HOPWA Housing Subsidy Assistance (TBRA, STRMU, Facility-Based Units, Permanent Housing Placement and Master Leased Units ONLY)**

Note: Reporting for this section should include ONLY those individuals, beneficiaries, or households that received and/or resided in a household that received HOPWA Housing Subsidy Assistance as reported in Part 3, Chart 1, Row 7, Column b. (e.g., do not include households that received HOPWA supportive services ONLY).

**Section 1. HOPWA-Eligible Individuals Who Received HOPWA Housing Subsidy Assistance****a. Total HOPWA Eligible Individuals Living with HIV/AIDS**

In Chart a., provide the total number of eligible (and unduplicated) low-income individuals living with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance during the operating year. This total should include only the individual who qualified the household for HOPWA assistance, NOT all HIV positive individuals in the household.

| Individuals Served with Housing Subsidy Assistance   | Total |
|--|-------|
| Number of individuals with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance. | 282   |

**Chart b. Prior Living Situation**

In Chart b, report the prior living situations for all Eligible Individuals reported in Chart a. In Row 1, report the total number of individuals who continued to receive HOPWA housing subsidy assistance from the prior operating year into this operating year. In Rows 2 through 17, indicate the prior living arrangements for all new HOPWA housing subsidy assistance recipients during the operating year.

Data Check: The total number of eligible individuals served in Row 18 equals the total number of individuals served through housing subsidy assistance reported in Chart a above.

| Category   |  | Total HOPWA Eligible Individuals Receiving Housing Subsidy Assistance |
|--|--|---|
| 1.   | Continuing to receive HOPWA support from the prior operating year  | 166   |
| <b>New Individuals who received HOPWA Housing Subsidy Assistance support during Operating Year</b> |  |   |
| 2.   | Place not meant for human habitation (such as a vehicle, abandoned building, bus/train/subway station/airport, or outside)   | 12  |
| 3.   | Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)  | 9   |
| 4.   | Transitional housing for homeless persons  | 1   |
| 5.   | Total number of new Eligible Individuals who received HOPWA Housing Subsidy Assistance with a Prior Living Situation that meets HUD definition of homelessness (Sum of Rows 2 – 4) | 22  |
| 6.   | Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)   |   |
| 7.   | Psychiatric hospital or other psychiatric facility   | 11  |
| 8.   | Substance abuse treatment facility or detox center   | 6   |
| 9.   | Hospital (non-psychiatric facility)  | 4   |
| 10.  | Foster care home or foster care group home   |   |
| 11.  | Jail, prison or juvenile detention facility  | 5   |
| 12.  | Rented room, apartment, or house   | 29  |
| 13.  | House you own  | 29  |
| 14.  | Staying or living in someone else's (family and friends) room, apartment, or house   | 10  |
| 15.  | Hotel or motel paid for without emergency shelter voucher  |   |
| 16.  | Other  |   |
| 17.  | Don't Know or Refused  |   |
| 18.  | TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17)  | 282   |

**c. Homeless Individual Summary**

In Chart c, indicate the number of eligible individuals reported in Chart b, Row 5 as homeless who also are homeless Veterans and/or meet the definition for Chronically Homeless (See Definition section of CAPER). The totals in Chart c do not need to equal the total in Chart b, Row 5.

| Category  | Number of Homeless Veteran(s) | Number of Chronically Homeless |
|---|-------------------------------|--------------------------------|
| HOPWA eligible individuals served with HOPWA Housing Subsidy Assistance | 0                             | 22                             |

**Section 2. Beneficiaries**

In Chart a, report the total number of HOPWA eligible individuals living with HIV/AIDS who received HOPWA housing subsidy assistance (as reported in Part 7A, Section 1, Chart a), and all associated members of their household who benefitted from receiving HOPWA housing subsidy assistance (resided with HOPWA eligible individuals).

Note: See definition of HOPWA Eligible Individual

Note: See definition of Transgender.

Note: See definition of Beneficiaries.

Data Check: The sum of each of the Charts b & c on the following two pages equals the total number of beneficiaries served with HOPWA housing subsidy assistance as determined in Chart a, Row 4 below.

**a. Total Number of Beneficiaries Served with HOPWA Housing Subsidy Assistance**

| Individuals and Families Served with HOPWA Housing Subsidy Assistance  | Total Number |
|--|--------------|
| 1. Number of individuals with HIV/AIDS who qualified the household to receive HOPWA housing subsidy assistance (equals the number of HOPWA Eligible Individuals reported in Part 7A, Section 1, Chart a) | 282          |
| 2. Number of ALL other persons diagnosed as HIV positive who reside with the HOPWA eligible individuals identified in Row 1 and who benefitted from the HOPWA housing subsidy assistance                 | 19           |
| 3. Number of ALL other persons NOT diagnosed as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefited from the HOPWA housing subsidy                          | 62           |
| 4. TOTAL number of ALL <u>beneficiaries</u> served with Housing Subsidy Assistance (Sum of Rows 1, 2, & 3)   | 363          |

b. Age and Gender

In Chart b, indicate the Age and Gender of all beneficiaries as reported in Chart a directly above. Report the Age and Gender of all HOPWA Eligible Individuals (those reported in Chart a, Row 1) using Rows 1-5 below and the Age and Gender of all other beneficiaries (those reported in Chart a, Rows 2 and 3) using Rows 6-10 below. The number of individuals reported in Row 11, Column E, equals the total number of beneficiaries reported in Part 7, Section 2, Chart a, Row 4.

| HOPWA Eligible Individuals (Chart a, Row 1)     |                            |      |        |                    |                    |                            |
|---|----------------------------|------|--------|--------------------|--------------------|----------------------------|
|   |                            | A.   | B.     | C.                 | D.                 | E.                         |
|   |                            | Male | Female | Transgender M to F | Transgender F to M | TOTAL (Sum of Columns A-D) |
| 1.  | Under 18                   | 0    | 0      | 0                  | 0                  | 0                          |
| 2.  | 18 to 30 years             | 20   | 6      | 0                  | 0                  | 26                         |
| 3.  | 31 to 50 years             | 97   | 34     | 0                  | 0                  | 131                        |
| 4.  | 51 years and Older         | 88   | 37     | 0                  | 0                  | 125                        |
| 5.  | Subtotal (Sum of Rows 1-4) | 205  | 77     | 0                  | 0                  | 282                        |
| All Other Beneficiaries (Chart a, Rows 2 and 3) |                            |      |        |                    |                    |                            |
|   |                            | A.   | B.     | C.                 | D.                 | E.                         |
|   |                            | Male | Female | Transgender M to F | Transgender F to M | TOTAL (Sum of Columns A-D) |
| 6.  | Under 18                   | 7    | 7      | 0                  | 0                  | 14                         |
| 7.  | 18 to 30 years             | 13   | 10     | 0                  | 0                  | 23                         |
| 8.  | 31 to 50 years             | 13   | 8      | 0                  | 0                  | 21                         |
| 9.  | 51 years and Older         | 14   | 9      | 0                  | 0                  | 23                         |
| 10.   | Subtotal (Sum of Rows 6-9) | 47   | 34     | 0                  | 0                  | 81                         |
| Total Beneficiaries (Chart a, Row 4)            |                            |      |        |                    |                    |                            |
| 11.   | TOTAL (Sum of Rows 5 & 10) | 252  | 111    | 0                  | 0                  | 363                        |

c. Race and Ethnicity\*

In Chart c, indicate the Race and Ethnicity of all beneficiaries receiving HOPWA Housing Subsidy Assistance as reported in Section 2, Chart a, Row 4. Report the race of all HOPWA eligible individuals in Column [A]. Report the ethnicity of all HOPWA eligible individuals in column [B]. Report the race of all other individuals who benefitted from the HOPWA housing subsidy assistance in column [C]. Report the ethnicity of all other individuals who benefitted from the HOPWA housing subsidy assistance in column [D]. The summed total of columns [A] and [C] equals the total number of beneficiaries reported above in Section 2, Chart a, Row 4.

| Category   | HOPWA Eligible Individuals   |  | All Other Beneficiaries   |  |
|--|--|--|---|--|
|  | [A] Race<br>[all individuals<br>reported in<br>Section 2, Chart a,<br>Row 1] | [B] Ethnicity<br>[Also identified as<br>Hispanic or<br>Latino] | [C] Race<br>[total of<br>individuals<br>reported in<br>Section 2, Chart a,<br>Rows 2 & 3] | [D] Ethnicity<br>[Also identified as<br>Hispanic or<br>Latino] |
| 1. American Indian/Alaskan Native  |  |  |   |  |
| 2. Asian   |  |  |   |  |
| 3. Black/African American  | 67   | 67   | 37  | 37   |
| 4. Native Hawaiian/Other Pacific Islander  |  |  |   |  |
| 5. White   | 72   | 72   | 11  | 11   |
| 6. American Indian/Alaskan Native & White  |  |  | 8   | 8  |
| 7. Asian & White   | 7  | 7  |   |  |
| 8. Black/African American & White  | 2  | 2  | 1   | 1  |
| 9. American Indian/Alaskan Native & Black/African American   |  |  |   |  |
| 10. Other Multi-Racial   | 134  | 134  | 26  | 26   |
| 11. Column Totals (Sum of Rows 1-10)   | 282  | 282  | 81  | 81   |
| Data Check: Sum of Row 11 Column A and Row 11 Column C equals the total number HOPWA Beneficiaries reported in Part 3A, Section 2, Chart a, Row 4. |  |  |   |  |

\*Reference (data requested consistent with Form HUD-27061 Race and Ethnic Data Reporting Form)

Section 3. Households

Household Area Median Income

Report the income(s) for all households served with HOPWA housing subsidy assistance.

Data Check: The total number of households served with HOPWA housing subsidy assistance should equal Part 3C, Row 7, Column b and Part 7A, Section 1, Chart a. (Total HOPWA Eligible Individuals Served with HOPWA Housing Subsidy Assistance).

Note: Refer to <https://www.huduser.gov/portal/datasets/il.html> for information on area median income in your community.

| Percentage of Area Median Income |   | Households Served with HOPWA Housing Subsidy Assistance |
|----------------------------------|---|---|
| 1.                               | 0-30% of area median income (extremely low) | 170   |
| 2.                               | 31-50% of area median income (very low)     | 34  |
| 3.                               | 51-80% of area median income (low)          | 78  |
| 4.                               | Total (Sum of Rows 1-3)                     | 282   |

**Part 7: Summary Overview of Grant Activities**  
**B. Facility-Based Housing Assistance**

Complete one Part 7B for each facility developed or supported through HOPWA funds.

Do not complete this Section for programs originally developed with HOPWA funds but no longer supported with HOPWA funds. If a facility was developed with HOPWA funds (subject to ten years of operation for acquisition, new construction and substantial rehabilitation costs of stewardship units, or three years for non-substantial rehabilitation costs), but HOPWA funds are no longer used to support the facility, the project sponsor should complete Part 6: Continued Usage for HOPWA Facility-Based Stewardship Units (ONLY).

Complete Charts 2a, Project Site Information, and 2b, Type of HOPWA Capital Development Project Units, for all Development Projects, including facilities that were past development projects, but continued to receive HOPWA operating dollars this reporting year.

**1. Project Sponsor Agency Name (Required)**

|  |
|--|
|  |
|--|

**2. Capital Development**

**2a. Project Site Information for HOPWA Capital Development of Projects (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this reporting year)**

Note: If units are scattered-sites, report on them as a *group* and under type of Facility write "Scattered Sites."

|                          | Type of Development this operating year                                   | HOPWA Funds Expended this operating year (if applicable) | Non-HOPWA funds Expended (if applicable) | Name of Facility:   |
|--------------------------|---|--|--|---|
| <input type="checkbox"/> | New construction  | \$   | \$                                       | <b>Type of Facility [Check <u>only one</u> box.]</b><br><input type="checkbox"/> Permanent housing<br><input type="checkbox"/> Short-term Shelter or Transitional housing<br><input type="checkbox"/> Supportive services only facility |
| <input type="checkbox"/> | Rehabilitation  | \$   | \$                                       |   |
| <input type="checkbox"/> | Acquisition   | \$   | \$                                       |   |
| <input type="checkbox"/> | Operating   | \$   | \$                                       |   |
| a.                       | Purchase/lease of property:   |  |  | Date (mm/dd/yy):  |
| b.                       | Rehabilitation/Construction Dates:  |  |  | Date started:                      Date Completed:  |
| c.                       | Operation dates:  |  |  | Date residents began to occupy:<br><input type="checkbox"/> Not yet occupied  |
| d.                       | Date supportive services began:   |  |  | Date started:<br><input type="checkbox"/> Not yet providing services  |
| e.                       | Number of units in the facility:  |  |  | HOPWA-funded units =                      Total Units =   |
| f.                       | Is a waiting list maintained for the facility?                            |  |  | <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If yes, number of participants on the list at the end of operating year   |
| g.                       | What is the address of the facility (if different from business address)? |  |  |   |
| h.                       | Is the address of the project site confidential?                          |  |  | <input type="checkbox"/> Yes, protect information; do not publish list<br><input type="checkbox"/> No, can be made available to the public  |

**2b. Number and Type of HOPWA Capital Development Project Units (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this Reporting Year)**

For units entered above in 2a, please list the number of HOPWA units that fulfill the following criteria:

|  | Number Designated for the Chronically Homeless | Number Designated to Assist the Homeless | Number Energy-Star Compliant | Number 504 Accessible – Mobility Units – Sensory Units |
|--|--|--|------------------------------|--|
| Rental units constructed (new) and/or acquired with or without rehab |  |  |                              |  |
| Rental units rehabbed  |  |  |                              |  |
| Homeownership units constructed (if approved)                        |  |  |                              |  |

**3. Units Assisted in Types of Housing Facility/Units Leased by Project Sponsor**

Charts 3a, 3b, and 4 are required for each facility. In Charts 3a and 3b, indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

Note: The number units may not equal the total number of households served.

Please complete separate charts for each housing facility assisted. Scattered site units may be grouped together.

**3a. Check one only**

**1) CASA JOVEN DEL CARIBE, INC. – HOUSING OPERATING COSTS**

- ☐ Permanent Supportive Housing Facility/Units  
☒ Short-term Shelter or Transitional Supportive Housing Facility/Units

**2) CASA DEL PEREGRINO - HOUSING OPERATING COSTS**

- ☐ Permanent Supportive Housing Facility/Units  
☒ Short-term Shelter or Transitional Supportive Housing Facility/Units

**3) COALITION PRO-HOMELESS - HOUSING OPERATING COST**

- ☐ Permanent Supportive Housing Facility/Units  
☒ Short-term Shelter or Transitional Supportive Housing Facility/Units

**4) HOGAR CREA- ARECIBO – HOUSING OPERATING COSTS**

- ☐ Permanent Supportive Housing Facility/Units  
☒ Short-term Shelter or Transitional Supportive Housing Facility/Units

**5) HOGAR CREA- MAYAGUEZ – HOUSING OPERATING COSTS**

- ☐ Permanent Supportive Housing Facility/Units  
☒ Short-term Shelter or Transitional Supportive Housing Facility/Units

**6) HOGAR CREA- PONCE– HOUSING OPERATING COSTS**

- ☐ Permanent Supportive Housing Facility/Units  
☒ Short-term Shelter or Transitional Supportive Housing Facility/Units

**7) HOGAR CREA- FAJARDO – HOUSING OPERATING COSTS**

- ☐ Permanent Supportive Housing Facility/Units  
☒ Short-term Shelter or Transitional Supportive Housing Facility/Unit

**8) FUNDACION UNIDOS POR UN NUEVO SIGLO (UPENS) – HOUSING OPERATING COSTS**

- ☐ Permanent Supportive Housing Facility/Units  
☒ Short-term Shelter or Transitional Supportive Housing Facility/Unit

### 3b. Type of Facility

Complete the following Chart for all facilities leased, master leased, project-based, or operated with HOPWA funds during the reporting year.

#### 1) Name of Project Sponsor/Agency Operating the Facility/Leased Units: CASA JOVEN DEL CARIBE

| Type of housing facility operated by the project sponsor/subrecipient | Total Number of Units in use during the Operating Year<br>Categorized by the Number of Bedrooms per Units |        |        |        |        |        |
|---|---|--------|--------|--------|--------|--------|
|   | SRO/Studio/0<br>bdrm  | 1 bdrm | 2 bdrm | 3 bdrm | 4 bdrm | 5+bdrm |
| a. Single room occupancy dwelling                                     | 0   |        |        |        |        |        |
| b. Community residence  | 0   | 0      | 0      | 0      | 0      | 1      |
| c. Project-based rental assistance units or leased units              | 0   | 0      | 0      | 0      | 0      | 0      |
| d. Other housing facility<br>Specify:                                 | 0   | 0      | 0      | 0      | 0      | 0      |

#### 2) Name of Project Sponsor/Agency Operating the Facility/Leased Units: CASA DEL PEREGRINO

| Type of housing facility operated by the project sponsor/subrecipient | Total Number of Units in use during the Operating Year<br>Categorized by the Number of Bedrooms per Units |        |        |        |        |        |
|---|---|--------|--------|--------|--------|--------|
|   | SRO/Studio/0<br>bdrm  | 1 bdrm | 2 bdrm | 3 bdrm | 4 bdrm | 5+bdrm |
| a. Single room occupancy dwelling                                     | 0   |        |        |        |        |        |
| b. Community residence  | 0   | 0      | 0      | 0      | 0      | 1      |
| c. Project-based rental assistance units or leased units              | 0   | 0      | 0      | 0      | 0      | 0      |
| d. Other housing facility<br>Specify:                                 | 0   | 0      | 0      | 0      | 0      | 0      |

#### 3) Name of Project Sponsor/Agency Operating the Facility/Leased Units: COALITION PRO-HOMELESS

| Type of housing facility operated by the project sponsor/subrecipient | Total Number of Units in use during the Operating Year<br>Categorized by the Number of Bedrooms per Units |        |        |        |        |        |
|---|---|--------|--------|--------|--------|--------|
|   | SRO/Studio/0<br>bdrm  | 1 bdrm | 2 bdrm | 3 bdrm | 4 bdrm | 5+bdrm |
| a. Single room occupancy dwelling                                     | 0   |        |        |        |        |        |
| b. Community residence  | 0   | 0      | 0      | 0      | 0      | 1      |
| c. Project-based rental assistance units or leased units              | 0   | 0      | 0      | 0      | 0      | 0      |
| d. Other housing facility<br>Specify:                                 | 0   | 0      | 0      | 0      | 0      | 0      |

#### 4) Name of Project Sponsor/Agency Operating the Facility/Leased Units: HOGAR CREA- ARECIBO

| Type of housing facility operated by the project sponsor/subrecipient | Total Number of Units in use during the Operating Year<br>Categorized by the Number of Bedrooms per Units |        |        |        |        |        |
|---|---|--------|--------|--------|--------|--------|
|   | SRO/Studio/0<br>bdrm  | 1 bdrm | 2 bdrm | 3 bdrm | 4 bdrm | 5+bdrm |
| a. Single room occupancy dwelling                                     | 0   |        |        |        |        |        |
| b. Community residence  | 0   | 1      | 0      | 0      | 0      | 0      |
| c. Project-based rental assistance units or leased units              | 0   | 0      | 0      | 0      | 0      | 0      |
| d. Other housing facility<br>Specify:                                 | 0   | 0      | 0      | 0      | 0      | 0      |

5) Name of Project Sponsor/Agency Operating the Facility/Leased Units: HOGAR CREA- MAYAGUEZ

| Type of housing facility operated by the project sponsor/subrecipient |   | Total Number of <u>Units</u> in use during the Operating Year<br>Categorized by the Number of Bedrooms per Units |        |        |        |        |        |
|---|---|--|--------|--------|--------|--------|--------|
|   |   | SRO/Studio/0 bdrm  | 1 bdrm | 2 bdrm | 3 bdrm | 4 bdrm | 5+bdrm |
| a.  | Single room occupancy dwelling                        | 0  |        |        |        |        |        |
| b.  | Community residence                                   | 0  | 1      | 0      | 0      | 0      | 0      |
| c.  | Project-based rental assistance units or leased units | 0  | 0      | 0      | 0      | 0      | 0      |
| d.  | Other housing facility<br>Specify:                    | 0  | 0      | 0      | 0      | 0      | 0      |

6) Name of Project Sponsor/Agency Operating the Facility/Leased Units: HOGAR CREA- PONCE

| Type of housing facility operated by the project sponsor/subrecipient |   | Total Number of <u>Units</u> in use during the Operating Year<br>Categorized by the Number of Bedrooms per Units |        |        |        |        |        |
|---|---|--|--------|--------|--------|--------|--------|
|   |   | SRO/Studio/0<br>bdrm   | 1 bdrm | 2 bdrm | 3 bdrm | 4 bdrm | 5+bdrm |
| a.  | Single room occupancy dwelling                        | 0  |        |        |        |        |        |
| b.  | Community residence                                   | 0  | 1      | 0      | 0      | 0      | 0      |
| c.  | Project-based rental assistance units or leased units | 0  | 0      | 0      | 0      | 0      | 0      |
| d.  | Other housing facility<br><u>Specify:</u>             | 0  | 0      | 0      | 0      | 0      | 0      |

7) Name of Project Sponsor/Agency Operating the Facility/Leased Units: HOGAR CREA- FAJARDO

| Type of housing facility operated by the project sponsor/subrecipient |   | Total Number of Units in use during the Operating Year<br>Categorized by the Number of Bedrooms per Units |        |        |        |        |        |
|---|---|---|--------|--------|--------|--------|--------|
|   |   | SRO/Studio/0<br>bdrm  | 1 bdrm | 2 bdrm | 3 bdrm | 4 bdrm | 5+bdrm |
| a.  | Single room occupancy dwelling                        | 0   |        |        |        |        |        |
| b.  | Community residence                                   | 0   | 1      | 0      | 0      | 0      | 0      |
| c.  | Project-based rental assistance units or leased units | 0   | 0      | 0      | 0      | 0      | 0      |
| d.  | Other housing facility<br>Specify:                    | 0   | 0      | 0      | 0      | 0      | 0      |

8) Name of Project Sponsor/Agency Operating the Facility/Leased Units: FUNDACION UNIDOS POR EL NUEVO SIGLO (UPENS)

| Type of housing facility operated by the project sponsor/subrecipient |   | Total Number of <u>Units</u> in use during the Operating Year<br>Categorized by the Number of Bedrooms per Units |        |        |        |        |        |
|---|---|--|--------|--------|--------|--------|--------|
|   |   | SRO/Studio/0 bdrm  | 1 bdrm | 2 bdrm | 3 bdrm | 4 bdrm | 5+bdrm |
| a.  | Single room occupancy dwelling                        | 0  |        |        |        |        |        |
| b.  | Community residence                                   | 0  | 0      | 0      | 0      | 1      | 0      |
| c.  | Project-based rental assistance units or leased units | 0  | 0      | 0      | 0      | 0      | 0      |
| d.  | Other housing facility<br>Specify:                    | 0  | 0      | 0      | 0      | 0      | 0      |



#### 4. Households and Housing Expenditures

Enter the total number of households served and the amount of HOPWA funds expended by the project sponsor on subsidies for housing involving the use of facilities, master leased units, project based or other scattered site units leased by the organization.

##### 1) Casa Joven del Caribe

| Housing Assistance Category: Facility Based Housing |   | Output: Number of Households | Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient |
|---|---|------------------------------|--|
| a.  | Leasing Costs   | 0                            | 0.00   |
| b.  | Operating Costs   | 11                           | \$81,744.74  |
| c.  | Project-Based Rental Assistance (PBRA) or other leased units                  | 0                            | 0.00   |
| d.  | Other Activity (if approved in grant agreement) <u>Specify:</u>               | 0                            | 0.00   |
| e.  | Adjustment to eliminate duplication (subtract)                                | 0                            |  |
| f.  | TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.) | 11                           | \$81,744.74  |

##### 2) Casa del Peregrino

| Housing Assistance Category: Facility Based Housing |   | Output: Number of Households | Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient |
|---|---|------------------------------|--|
| a.  | Leasing Costs   | 0                            | 0.00   |
| b.  | Operating Costs   | 15                           | \$61,543.09  |
| c.  | Project-Based Rental Assistance (PBRA) or other leased units                  | 0                            | 0.00   |
| d.  | Other Activity (if approved in grant agreement) <u>Specify:</u>               | 0                            | 0.00   |
| e.  | Adjustment to eliminate duplication (subtract)                                | 0                            |  |
| f.  | TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.) | 15                           | \$61,543.09  |

##### 3) COALITION PRO-HOMELESS

| Housing Assistance Category: Facility Based Housing |   | Output: Number of Households | Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient |
|---|---|------------------------------|--|
| a.  | Leasing Costs   | 0                            | 0.00   |
| b.  | Operating Costs   | 37                           | \$110,574.51   |
| c.  | Project-Based Rental Assistance (PBRA) or other leased units                  | 0                            | 0.00   |
| d.  | Other Activity (if approved in grant agreement) <u>Specify:</u>               | 0                            | 0.00   |
| e.  | Adjustment to eliminate duplication (subtract)                                | 0                            |  |
| f.  | TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.) | 37                           | \$110,574.51   |

##### 4) Hogar Crea – Arecibo

| Housing Assistance Category: Facility Based Housing |   | Output: Number of Households | Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient |
|---|---|------------------------------|--|
| a.  | Leasing Costs   | 0                            | 0.00   |
| b.  | Operating Costs   | 4                            | \$39,164.90  |
| c.  | Project-Based Rental Assistance (PBRA) or other leased units                  | 0                            | 0.00   |
| d.  | Other Activity (if approved in grant agreement) <u>Specify:</u>               | 0                            | 0.00   |
| e.  | Adjustment to eliminate duplication (subtract)                                | 0                            |  |
| f.  | TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.) | 4                            | \$40,947.34  |

5) Hogar Crea - Mayaguez

| Housing Assistance Category: Facility Based Housing |   | Output: Number of Households | Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient |
|---|---|------------------------------|--|
| a.  | Leasing Costs   | 0                            | 0.00   |
| b.  | Operating Costs   | 8                            | \$51,283.47  |
| c.  | Project-Based Rental Assistance (PBRA) or other leased units                  | 0                            | 0.00   |
| d.  | Other Activity (if approved in grant agreement) <u>Specify:</u>               | 0                            | 0.00   |
| e.  | Adjustment to eliminate duplication (subtract)                                | 0                            |  |
| f.  | TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.) | 8                            | \$51,283.47  |

6) Hogar Crea – Ponce

| Housing Assistance Category: Facility Based Housing |   | Output: Number of Households | Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient |
|---|---|------------------------------|--|
| a.  | Leasing Costs   | 0                            | 0.00   |
| b.  | Operating Costs   | 10                           | \$59,864.92  |
| c.  | Project-Based Rental Assistance (PBRA) or other leased units                  | 0                            | 0.00   |
| d.  | Other Activity (if approved in grant agreement) <u>Specify:</u>               | 0                            | 0.00   |
| e.  | Adjustment to eliminate duplication (subtract)                                | 0                            |  |
| f.  | TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.) | 10                           | \$59,864.92  |

7) Hogar Crea - Fajardo

| Housing Assistance Category: Facility Based Housing |   | Output: Number of Households | Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient |
|---|---|------------------------------|--|
| a.  | Leasing Costs   | 0                            | 0.00   |
| b.  | Operating Costs   | 10                           | \$68,480.48  |
| c.  | Project-Based Rental Assistance (PBRA) or other leased units                  | 0                            | 0.00   |
| d.  | Other Activity (if approved in grant agreement) <u>Specify:</u>               | 0                            | 0.00   |
| e.  | Adjustment to eliminate duplication (subtract)                                | 0                            |  |
| f.  | TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.) | 10                           | \$68,480.48  |

8) Fundación Unidos por el Nuevo Siglo (UPENS)

| Housing Assistance Category: Facility Based Housing |   | Output: Number of Households | Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient |
|---|---|------------------------------|--|
| a.  | Leasing Costs   | 0                            | 0.00   |
| b.  | Operating Costs   | 5                            | \$22,600.38  |
| c.  | Project-Based Rental Assistance (PBRA) or other leased units                  | 0                            | 0.00   |
| d.  | Other Activity (if approved in grant agreement) <u>Specify:</u>               | 0                            | 0.00   |
| e.  | Adjustment to eliminate duplication (subtract)                                | 0                            |  |
| f.  | TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.) | 5                            | \$22,600.38  |

|                             | Number of Household | Operating Costs     |
|-----------------------------|---------------------|---------------------|
| Casa Joven Del Caribe, Inc  | 11                  | \$81,744.74         |
| Casa del Peregrino          | 15                  | \$61,543.09         |
| Coalition Pro-Homeless      | 37                  | \$110,574.51        |
| Hogar CREA, Inc. - Arecibo  | 4                   | \$39,164.90         |
| Hogar CREA, Inc. - Fajardo  | 10                  | \$68,480.48         |
| Hogar CREA, Inc. - Ponce    | 10                  | \$59,864.92         |
| Hogar CREA, Inc. - Mayaguez | 8                   | \$51,283.47         |
| Upens                       | 5                   | \$22,600.38         |
| <b>Total</b>                | <b>100</b>          | <b>\$495,256.49</b> |