

Use of CDBG Funds by PORTLAND CONSORTIUM, OR FROM 07/01/2002 TO 06/30/2003

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|---|-----------------------|----------------------|
| 01 | AC | Acquisition of Real Property | \$106,940.62 | 0.81% |
| 08 | AC | Relocation | \$1,791.95 | 0.01% |
| Subtotal for: ACQUISITION | | | \$108,732.57 | 0.82% |
| 20 | AP | Planning | \$822,643.82 | 6.20% |
| 21A | AP | General Program Administration | \$1,625,088.51 | 12.25% |
| 21B | AP | Indirect Costs | \$210,768.00 | 1.59% |
| 21C | AP | Public Information | \$21,588.00 | 0.16% |
| 21D | AP | Fair Housing Activities | \$165,130.38 | 1.24% |
| 21E | AP | Submissions or Applications for Federal Programs | \$12,606.56 | 0.10% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$2,857,825.27 | 21.54% |
| 14E | ED | Rehabilitation: Publicly or Privately Owned Commercial/Industrial | \$301,882.03 | 2.28% |
| 18A | ED | ED Direct: Financial Assistance to For-Profit Businesses | \$128,110.11 | 0.97% |
| 18B | ED | ED Direct: Technical Assistance | \$95,478.16 | 0.72% |
| 18C | ED | Micro-Enterprise Assistance | \$242,831.00 | 1.83% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$768,301.30 | 5.79% |
| 12 | HR | Construction of Housing | \$160,941.60 | 1.21% |
| 13 | HR | Direct Homeownership Assistance | \$202,573.60 | 1.53% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$1,608,810.55 | 12.13% |
| 14B | HR | Rehabilitation: Multi-Unit Residential | \$1,556,929.40 | 11.73% |
| 14F | HR | Energy Efficiency Improvements | \$55,745.61 | 0.42% |
| 14H | HR | Rehabilitation Administration | \$1,667,815.38 | 12.57% |
| 15 | HR | Code Enforcement | \$92,833.00 | 0.70% |
| Subtotal for: HOUSING | | | \$5,345,649.14 | 40.29% |
| 03 | PI | Public Facilities and Improvements (General) | \$29,621.46 | 0.22% |
| 03B | PI | Centers for the Disabled/Handicapped | \$100,000.00 | 0.75% |
| 03C | PI | Homeless Facilities (not operating costs) | \$181,829.00 | 1.37% |
| 03D | PI | Youth Centers/Facilities | \$75,356.00 | 0.57% |
| 03E | PI | Neighborhood Facilities | \$41,469.27 | 0.31% |
| 03F | PI | Parks, Recreational Facilities | \$36,521.78 | 0.28% |
| 03K | PI | Street Improvements | \$68,808.18 | 0.52% |
| 03L | PI | Sidewalks | \$73,267.70 | 0.55% |
| 03P | PI | Health Facilities | \$199,148.16 | 1.50% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$806,021.55 | 6.07% |
| 05 | PS | Public Services (General) | \$2,038,778.32 | 15.37% |
| 05A | PS | Senior Services | \$7,848.64 | 0.06% |
| 05D | PS | Youth Services | \$261,565.47 | 1.97% |
| 05H | PS | Employment Training | \$68,619.00 | 0.52% |
| 05K | PS | Tenant/Landlord Counseling | \$39,181.00 | 0.30% |
| 05L | PS | Child Care Services | \$87,912.00 | 0.66% |
| 03T | PS | Operating Costs of Homeless/Aids Patients Programs | \$864,319.00 | 6.51% |
| Subtotal for: PUBLIC SERVICES | | | \$3,368,223.43 | 25.39% |
| 19C | OT | CDBG Non-Profit Organization Capacity Building | \$13,544.00 | 0.10% |
| Subtotal for: OTHER | | | \$13,544.00 | 0.10% |

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|----------------------------|----------------|------------------|------------------------|---------------|
| Total Disbursements | | | \$13,268,297.26 | 100% |