

Use of CDBG Funds by PORTLAND CONSORTIUM, OR FROM 07/01/2005 TO 06/30/2006

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--------------------------------------------------|-----------------------|-------------------------------------------------------------------|------------------------|----------------------|
| 01 | AC | Acquisition of Real Property | \$42,890.19 | 0.31% |
| 04 | AC | Clearance and Demolition | \$1,790,340.28 | 13.12% |
| 08 | AC | Relocation | \$70,869.54 | 0.52% |
| Subtotal for: ACQUISITION | | | \$1,904,100.01 | 13.95% |
| 20 | AP | Planning | \$159,908.45 | 1.17% |
| 21A | AP | General Program Administration | \$1,678,285.73 | 12.29% |
| 21B | AP | Indirect Costs | \$228,119.30 | 1.67% |
| 21C | AP | Public Information | \$40,399.98 | 0.30% |
| 21D | AP | Fair Housing Activities | \$350,349.04 | 2.57% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$2,457,062.50 | 18.00% |
| 14E | ED | Rehabilitation: Publicly or Privately Owned Commercial/Industrial | \$28,561.00 | 0.21% |
| 18B | ED | ED Direct: Technical Assistance | \$743,853.09 | 5.45% |
| 18C | ED | Micro-Enterprise Assistance | \$1,012,220.33 | 7.42% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$1,784,634.42 | 13.07% |
| 12 | HR | Construction of Housing | \$847,040.95 | 6.21% |
| 13 | HR | Direct Homeownership Assistance | \$910,613.50 | 6.67% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$1,592,305.23 | 11.66% |
| 14B | HR | Rehabilitation: Multi-Unit Residential | \$402,269.93 | 2.95% |
| 14G | HR | Acquisition for Rehabilitation | \$89,277.37 | 0.65% |
| 14H | HR | Rehabilitation Administration | \$1,179,294.85 | 8.64% |
| Subtotal for: HOUSING | | | \$5,020,801.83 | 36.78% |
| 03 | PI | Public Facilities and Improvements (General) | \$24,951.06 | 0.18% |
| 03E | PI | Neighborhood Facilities | \$13,204.00 | 0.10% |
| 03K | PI | Street Improvements | \$13,480.00 | 0.10% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$51,635.06 | 0.38% |
| 05 | PS | Public Services (General) | \$713,694.33 | 5.23% |
| 05D | PS | Youth Services | \$203,840.98 | 1.49% |
| 05G | PS | Battered and Abused Spouses | \$8,162.25 | 0.06% |
| 05H | PS | Employment Training | \$644,781.22 | 4.72% |
| 05R | PS | Homeownership Assistance (Not Direct) | \$6,501.24 | 0.05% |
| 03T | PS | Operating Costs of Homeless/Aids Patients Programs | \$836,857.78 | 6.13% |
| Subtotal for: PUBLIC SERVICES | | | \$2,413,837.80 | 17.68% |
| 19C | OT | CDBG Non-Profit Organization Capacity Building | \$18,309.67 | 0.13% |
| Subtotal for: OTHER | | | \$18,309.67 | 0.13% |
| Total Disbursements | | | \$13,650,381.29 | 100% |