

Use of CDBG Funds by BILLINGS, MT FROM 07/01/2006 TO 06/30/2007

AS OF 10/01/2007

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|-----------------------|----------------------|
| 02 | AC | Disposition | \$10,658.46 | 1.04% |
| 04 | AC | Clearance and Demolition | \$160.00 | 0.02% |
| 04A | AC | Clean-up of Contaminated Sites/Brownsfields | \$1,950.00 | 0.19% |
| Subtotal for: ACQUISITION | | | \$12,768.46 | 1.24% |
| 20 | AP | Planning | \$9,472.00 | 0.92% |
| 21A | AP | General Program Administration | \$161,449.43 | 15.73% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$170,921.43 | 16.65% |
| 18B | ED | ED Direct: Technical Assistance | \$8,791.50 | 0.86% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$8,791.50 | 0.86% |
| 13 | HR | Direct Homeownership Assistance | \$223,654.00 | 21.79% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$325,852.58 | 31.75% |
| 14B | HR | Rehabilitation: Multi-Unit Residential | \$17,421.00 | 1.70% |
| 14H | HR | Rehabilitation Administration | \$74,417.00 | 7.25% |
| Subtotal for: HOUSING | | | \$641,344.58 | 62.49% |
| 03 | PI | Public Facilities and Improvements (General) | \$65,837.48 | 6.42% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$65,837.48 | 6.42% |
| 05 | PS | Public Services (General) | \$15,411.00 | 1.50% |
| 05A | PS | Senior Services | \$28,900.00 | 2.82% |
| 05B | PS | Services for The Disabled | \$12,942.00 | 1.26% |
| 05D | PS | Youth Services | \$12,475.00 | 1.22% |
| 05G | PS | Battered and Abused Spouses | \$8,000.00 | 0.78% |
| 05I | PS | Crime Awareness/Prevention | \$88.00 | 0.01% |
| 05L | PS | Child Care Services | \$21,100.00 | 2.06% |
| 05M | PS | Health Services | \$9,000.00 | 0.88% |
| 05Q | PS | Subsistence Payments | \$18,461.00 | 1.80% |
| 05R | PS | Homeownership Assistance (Not Direct) | \$211.00 | 0.02% |
| Subtotal for: PUBLIC SERVICES | | | \$126,588.00 | 12.33% |
| Total Disbursements | | | \$1,026,251.45 | 100% |