

Use of CDBG Funds By the STATE of MONTANA 4/1/2008 To 3/31/2009

As Of 2009-07-01

| Matrix CD | Activity Group | Matrix Code Description | Disbursements | Pct. Of Total |
|---|----------------|--|-----------------------|----------------|
| 01 | AC | Acquisition of Real Property | \$125,000.00 | 1.83% |
| Subtotal for : Acquisition | | | \$125,000.00 | 1.83% |
| 20 | AP | Planning | \$236,675.24 | 3.47% |
| 20A | AP | State Palnning | \$44,950.00 | 0.66% |
| 21A | AP | General Program Administration | \$648,626.28 | 9.51% |
| Subtotal for : Administrative And Planning | | | \$930,251.52 | 13.65% |
| 17B | ED | Commercial/Industrial Infrastructure Development | \$99,090.81 | 1.45% |
| 18A | ED | ED Direct: Financial Assistance to For-Profit Businesses | \$1,265,325.18 | 18.56% |
| 18B | ED | ED Direct: Technical Assistance | \$43,329.12 | 0.64% |
| Subtotal for : Economic Development | | | \$1,407,745.11 | 20.65% |
| 12 | HR | Construction of Housing | \$100,960.00 | 1.48% |
| 13 | HR | Direct Homeownership Assistance | \$59,387.20 | 0.87% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$206,820.49 | 3.03% |
| Subtotal for : Housing | | | \$367,167.69 | 5.39% |
| 03 | PI | Public Facilities and Improvements (General) | \$1,059,883.00 | 15.55% |
| 03J | PI | Water/Sewer Improvements | \$1,857,689.61 | 27.25% |
| 03P | PI | Health Facilities | \$819,485.30 | 12.02% |
| 03Q | PI | Abused and Neglected Children Facilities | \$202,508.81 | 2.97% |
| Subtotal for : Public Improvements | | | \$3,939,566.72 | 57.79% |
| 05H | PS | Employment Training | \$47,641.13 | 0.70% |
| Subtotal for : Public Services | | | \$47,641.13 | 0.70% |
| Total Disbursements: | | | \$6,817,372.17 | 100.00% |