



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

DATE: 01-08-13
TIME: 13:55
PAGE: 1

Expenditure Report
Use of CDBG Funds by ASHLAND, OR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	136,142.00	67.19%
Subtotal for : Acquisition			136,142.00	67.19%
05	PS	Public Services (General)	723.84	0.36%
05Q	PS	Subsistence Payment	20,856.49	10.29%
Subtotal for : Public Services			21,580.33	10.65%
21A	AP	General Program Administration	44,909.00	22.16%
Subtotal for : General Administration and Planning			44,909.00	22.16%
Total Disbursements			202,631.33	100.00%



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

DATE: 01-08-13
TIME: 13:55
PAGE: 1

Expenditure Report
Use of CDBG Funds by BEAVERTON,OR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	353,718.99	43.26%
Subtotal for : Acquisition			353,718.99	43.26%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	9,291.25	1.14%
18C	ED	Micro-Enterprise Assistance	16,179.14	1.98%
Subtotal for : Economic Development			25,470.39	3.12%
14A	HR	Rehab; Single-Unit Residential	257,565.16	31.50%
Subtotal for : Housing			257,565.16	31.50%
05	PS	Public Services (General)	68,160.00	8.34%
05D	PS	Youth Services	15,000.00	1.83%
Subtotal for : Public Services			83,160.00	10.17%
21A	AP	General Program Administration	97,725.90	11.95%
Subtotal for : General Administration and Planning			97,725.90	11.95%
Total Disbursements			817,640.44	100.00%



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

DATE: 01-08-13
TIME: 13:55
PAGE: 1

Expenditure Report
Use of CDBG Funds by BEND,OR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	264,828.00	38.00%
Subtotal for : Acquisition			264,828.00	38.00%
13	HR	Direct Homeownership Assistance	30,000.00	4.30%
14H	HR	Rehabilitation Administration	1,325.20	0.19%
Subtotal for : Housing			31,325.20	4.50%
03C	PI	Homeless Facilities (not operating costs)	19,897.00	2.86%
03L	PI	Sidewalks	256,245.86	36.77%
Subtotal for : Public Facilities and Improvements			276,142.86	39.63%
05G	PS	Battered and Abused Spouses	20,000.00	2.87%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	3,000.00	0.43%
05M	PS	Health Services	18,000.00	2.58%
05Q	PS	Subsistence Payment	4,168.93	0.60%
05U	PS	Housing Counseling	6,634.36	0.95%
Subtotal for : Public Services			51,803.29	7.43%
21A	AP	General Program Administration	72,790.43	10.45%
Subtotal for : General Administration and Planning			72,790.43	10.45%
Total Disbursements			696,889.78	100.00%



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 Expenditure Report
 Use of CDBG Funds by CLACKAMAS COUNTY, OR
 from 07-01-2011 to 06-30-2012

DATE: 01-08-13
 TIME: 13:55
 PAGE: 1

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	19,740.26	0.87%
14A	HR	Rehab; Single-Unit Residential	135,572.50	5.98%
14H	HR	Rehabilitation Administration	402,095.21	17.73%
Subtotal for : Housing			557,407.97	24.58%
03A	PI	Senior Centers	50,000.00	2.21%
03C	PI	Homeless Facilities (not operating costs)	185,594.71	8.18%
03D	PI	Youth Centers	13,481.76	0.59%
03J	PI	Water/Sewer Improvements	84,165.14	3.71%
03K	PI	Street Improvements	463,014.69	20.42%
03L	PI	Sidewalks	185,758.66	8.19%
03Q	PI	Abused and Neglected Children Facilities	274.37	0.01%
Subtotal for : Public Facilities and Improvements			982,289.33	43.32%
05	PS	Public Services (General)	98,168.83	4.33%
05G	PS	Battered and Abused Spouses	53,029.78	2.34%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	139,999.99	6.17%
05L	PS	Child Care Services	4,306.94	0.19%
Subtotal for : Public Services			295,505.54	13.03%
20	AP	Planning	40,867.74	1.80%
21A	AP	General Program Administration	391,489.49	17.26%
Subtotal for : General Administration and Planning			432,357.23	19.07%
Total Disbursements			2,267,560.07	100.00%



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

DATE: 01-08-13
TIME: 13:55
PAGE: 1

Expenditure Report
Use of CDBG Funds by CORVALLIS, OR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	150,000.00	17.70%
Subtotal for : Acquisition			150,000.00	17.70%
18C	ED	Micro-Enterprise Assistance	17,042.25	2.01%
Subtotal for : Economic Development			17,042.25	2.01%
13	HR	Direct Homeownership Assistance	10,000.00	1.18%
14A	HR	Rehab; Single-Unit Residential	146,103.32	17.24%
14H	HR	Rehabilitation Administration	81,331.66	9.59%
Subtotal for : Housing			237,434.98	28.01%
03B	PI	Handicapped Centers	30,000.00	3.54%
03K	PI	Street Improvements	210,000.00	24.77%
Subtotal for : Public Facilities and Improvements			240,000.00	28.31%
05	PS	Public Services (General)	35,000.00	4.13%
05A	PS	Senior Services	5,000.00	0.59%
05D	PS	Youth Services	7,000.00	0.83%
05N	PS	Abused and Neglected Children	6,000.00	0.71%
05O	PS	Mental Health Services	17,000.00	2.01%
05W	PS	Food Banks	10,000.00	1.18%
Subtotal for : Public Services			80,000.00	9.44%
21A	AP	General Program Administration	123,188.90	14.53%
Subtotal for : General Administration and Planning			123,188.90	14.53%
Total Disbursements			847,666.13	100.00%



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

DATE: 01-08-13
 TIME: 13:55
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by EUGENE,OR
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	1,542,236.28	52.01%
18C	ED	Micro-Enterprise Assistance	29,977.50	1.01%
Subtotal for : Economic Development			1,572,213.78	53.02%
14A	HR	Rehab; Single-Unit Residential	96,618.77	3.26%
14H	HR	Rehabilitation Administration	82,890.27	2.80%
Subtotal for : Housing			179,509.04	6.05%
03	PI	Public Facilities and Improvement (General)	56,151.30	1.89%
03B	PI	Handicapped Centers	54,719.22	1.85%
03C	PI	Homeless Facilities (not operating costs)	33,538.75	1.13%
03L	PI	Sidewalks	6,397.90	0.22%
03M	PI	Child Care Centers	41,000.00	1.38%
Subtotal for : Public Facilities and Improvements			191,807.17	6.47%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	39,835.49	1.34%
05	PS	Public Services (General)	338,172.43	11.40%
05M	PS	Health Services	5,513.38	0.19%
05N	PS	Abused and Neglected Children	9,544.95	0.32%
05O	PS	Mental Health Services	11,750.20	0.40%
Subtotal for : Public Services			404,816.45	13.65%
21A	AP	General Program Administration	494,313.29	16.67%
21B	AP	Indirect Costs	102,500.00	3.46%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	20,000.00	0.67%
Subtotal for : General Administration and Planning			616,813.29	20.80%
Total Disbursements			2,965,159.73	100.00%



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

DATE: 01-08-13
 TIME: 13:55
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by GRESHAM,OR
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	105,355.00	9.32%
02	AC	Disposition	14.37	0.00%
Subtotal for : Acquisition			105,369.37	9.33%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	38,881.75	3.44%
Subtotal for : Economic Development			38,881.75	3.44%
14A	HR	Rehab; Single-Unit Residential	294,720.01	26.08%
14J	HR	Housing Services	25,000.00	2.21%
Subtotal for : Housing			319,720.01	28.30%
03E	PI	Neighborhood Facilities	29,388.00	2.60%
03F	PI	Parks, Recreational Facilities	86,682.84	7.67%
03K	PI	Street Improvements	79,553.22	7.04%
Subtotal for : Public Facilities and Improvements			195,624.06	17.31%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	47,170.97	4.17%
05	PS	Public Services (General)	47,530.00	4.21%
05D	PS	Youth Services	15,000.00	1.33%
05H	PS	Employment Training	200,000.00	17.70%
Subtotal for : Public Services			309,700.97	27.41%
20	AP	Planning	10,000.00	0.89%
21A	AP	General Program Administration	150,184.00	13.29%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	376.04	0.03%
Subtotal for : General Administration and Planning			160,560.04	14.21%
Total Disbursements			1,129,856.20	100.00%



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

DATE: 01-08-13
TIME: 13:55
PAGE: 1

Expenditure Report
Use of CDBG Funds by MEDFORD,OR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	22,559.80	2.93%
14A	HR	Rehab; Single-Unit Residential	302,989.00	39.29%
Subtotal for : Housing			325,548.80	42.22%
03A	PI	Senior Centers	57,355.00	7.44%
03P	PI	Health Facilities	180,948.00	23.47%
Subtotal for : Public Facilities and Improvements			238,303.00	30.91%
05	PS	Public Services (General)	22,760.00	2.95%
05A	PS	Senior Services	13,600.00	1.76%
05C	PS	Legal Services	5,600.00	0.73%
05D	PS	Youth Services	21,374.15	2.77%
05F	PS	Substance Abuse Services	8,880.00	1.15%
05L	PS	Child Care Services	4,000.00	0.52%
05M	PS	Health Services	6,000.00	0.78%
05N	PS	Abused and Neglected Children	22,750.00	2.95%
Subtotal for : Public Services			104,964.15	13.61%
21A	AP	General Program Administration	102,254.62	13.26%
Subtotal for : General Administration and Planning			102,254.62	13.26%
Total Disbursements			771,070.57	100.00%



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
Expenditure Report
Use of CDBG Funds by MULTNOMAH COUNTY, OR
from 07-01-2011 to 06-30-2012

DATE: 01-08-13
TIME: 13:55
PAGE: 1

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	172,594.50	26.09%
Subtotal for : Housing			172,594.50	26.09%
03F	PI	Parks, Recreational Facilities	22,821.00	3.45%
03J	PI	Water/Sewer Improvements	82,500.00	12.47%
03L	PI	Sidewalks	268,000.00	40.51%
Subtotal for : Public Facilities and Improvements			373,321.00	56.44%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	24,121.48	3.65%
05	PS	Public Services (General)	5,726.00	0.87%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	6,518.00	0.99%
05Q	PS	Subsistence Payment	7,960.34	1.20%
Subtotal for : Public Services			44,325.82	6.70%
20	AP	Planning	9,071.00	1.37%
21A	AP	General Program Administration	62,192.53	9.40%
Subtotal for : General Administration and Planning			71,263.53	10.77%
Total Disbursements			661,504.85	100.00%



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

DATE: 01-08-13
 TIME: 13:55
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by OREGON
 from 01-01-2011 to 12-31-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	859,076.29	7.70%
04	AC	Clearance and Demolition	494,374.00	4.43%
Subtotal for : Acquisition			1,353,450.29	12.13%
18C	ED	Micro-Enterprise Assistance	85,311.00	0.76%
Subtotal for : Economic Development			85,311.00	0.76%
14A	HR	Rehab; Single-Unit Residential	1,812,432.00	16.25%
14H	HR	Rehabilitation Administration	421,962.00	3.78%
Subtotal for : Housing			2,234,394.00	20.03%
03	PI	Public Facilities and Improvement (General)	797,197.00	7.15%
03A	PI	Senior Centers	39,064.00	0.35%
03E	PI	Neighborhood Facilities	755,390.00	6.77%
03J	PI	Water/Sewer Improvements	2,725,665.14	24.44%
03K	PI	Street Improvements	270,563.00	2.43%
03M	PI	Child Care Centers	451,767.00	4.05%
03P	PI	Health Facilities	454,313.00	4.07%
Subtotal for : Public Facilities and Improvements			5,493,959.14	49.26%
05	PS	Public Services (General)	572,850.27	5.14%
05M	PS	Health Services	10,562.00	0.09%
05U	PS	Housing Counseling	88,666.00	0.79%
Subtotal for : Public Services			672,078.27	6.03%
20	AP	Planning	72,478.00	0.65%
20A	AP	State Planning ONLY	380,254.00	3.41%
21A	AP	General Program Administration	356,701.00	3.20%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	29,200.00	0.26%
21J	AP	State Administration	396,463.73	3.55%
Subtotal for : General Administration and Planning			1,235,096.73	11.07%
19H	OT	State CDBG Technical Assistance to Grantees	79,115.00	0.71%
Subtotal for : Other			79,115.00	0.71%
Total Disbursements			11,153,404.43	100.00%



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

DATE: 01-08-13
 TIME: 13:55
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by PORTLAND,OR
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	4,485.56	0.06%
04	AC	Clearance and Demolition	8,614.36	0.12%
08	AC	Relocation	61,988.49	0.87%
Subtotal for : Acquisition			75,088.41	1.05%
18C	ED	Micro-Enterprise Assistance	597,594.83	8.40%
Subtotal for : Economic Development			597,594.83	8.40%
12	HR	Construction of Housing	39,463.90	0.55%
13	HR	Direct Homeownership Assistance	43,380.00	0.61%
14A	HR	Rehab; Single-Unit Residential	717,596.35	10.08%
14B	HR	Rehab; Multi-Unit Residential	1,521,335.00	21.37%
14F	HR	Energy Efficiency Improvements	28,723.70	0.40%
14G	HR	Acquisition for Rehabilitation	5,442.31	0.08%
14H	HR	Rehabilitation Administration	50,000.00	0.70%
Subtotal for : Housing			2,405,941.26	33.80%
03C	PI	Homeless Facilities (not operating costs)	173,393.00	2.44%
Subtotal for : Public Facilities and Improvements			173,393.00	2.44%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	741,790.60	10.42%
05	PS	Public Services (General)	89,581.02	1.26%
05A	PS	Senior Services	85,574.88	1.20%
05D	PS	Youth Services	155,578.20	2.19%
05H	PS	Employment Training	693,078.10	9.74%
05K	PS	Tenant/Landlord Counseling	61,303.21	0.86%
05R	PS	Homeownership Assistance (not direct)	66,865.27	0.94%
05U	PS	Housing Counseling	221,224.93	3.11%
Subtotal for : Public Services			2,114,996.21	29.71%
20	AP	Planning	42,756.00	0.60%
21A	AP	General Program Administration	885,348.30	12.44%
21B	AP	Indirect Costs	377,053.39	5.30%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	40,489.50	0.57%
Subtotal for : General Administration and Planning			1,345,647.19	18.90%
19F	VV	Planned Repayment of Section 108 Loan Principal	405,476.31	5.70%
Subtotal for : Repayment of Section 108 Loans			405,476.31	5.70%
Total Disbursements			7,118,137.21	100.00%



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

DATE: 01-08-13
 TIME: 13:55
 PAGE: 1

Expenditure Report
 Use of CDBG Funds by SALEM,OR
 from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	139,999.90	8.76%
Subtotal for : Economic Development			139,999.90	8.76%
14A	HR	Rehab; Single-Unit Residential	78,035.65	4.88%
14B	HR	Rehab; Multi-Unit Residential	150,018.57	9.39%
Subtotal for : Housing			228,054.22	14.27%
03	PI	Public Facilities and Improvement (General)	71,970.00	4.50%
03E	PI	Neighborhood Facilities	155,890.30	9.76%
03K	PI	Street Improvements	49,361.49	3.09%
Subtotal for : Public Facilities and Improvements			277,221.79	17.35%
05	PS	Public Services (General)	67,693.95	4.24%
05G	PS	Battered and Abused Spouses	83,532.00	5.23%
05Q	PS	Subsistence Payment	75,178.00	4.70%
Subtotal for : Public Services			226,403.95	14.17%
21A	AP	General Program Administration	329,095.63	20.60%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	12,500.00	0.78%
Subtotal for : General Administration and Planning			341,595.63	21.38%
19F	VV	Planned Repayment of Section 108 Loan Principal	384,605.11	24.07%
Subtotal for : Repayment of Section 108 Loans			384,605.11	24.07%
Total Disbursements			1,597,880.60	100.00%



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

DATE: 01-08-13
TIME: 13:55
PAGE: 1

Expenditure Report
Use of CDBG Funds by SPRINGFIELD,OR
from 07-01-2011 to 06-30-2012

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	176,355.09	26.02%
Subtotal for : Acquisition			176,355.09	26.02%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	51,000.00	7.53%
18C	ED	Micro-Enterprise Assistance	45,967.02	6.78%
Subtotal for : Economic Development			96,967.02	14.31%
14A	HR	Rehab; Single-Unit Residential	202,850.89	29.93%
Subtotal for : Housing			202,850.89	29.93%
03B	PI	Handicapped Centers	3,364.25	0.50%
03M	PI	Child Care Centers	26,218.27	3.87%
Subtotal for : Public Facilities and Improvements			29,582.52	4.37%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	42,115.00	6.21%
05	PS	Public Services (General)	18,813.00	2.78%
05A	PS	Senior Services	250.00	0.04%
05M	PS	Health Services	8,029.00	1.18%
05N	PS	Abused and Neglected Children	14,247.00	2.10%
Subtotal for : Public Services			83,454.00	12.31%
21A	AP	General Program Administration	88,475.95	13.06%
Subtotal for : General Administration and Planning			88,475.95	13.06%
Total Disbursements			677,685.47	100.00%



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 Expenditure Report
 Use of CDBG Funds by WASHINGTON COUNTY, OR
 from 07-01-2011 to 06-30-2012

DATE: 01-08-13
 TIME: 13:55
 PAGE: 1

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	256,140.55	8.38%
14H	HR	Rehabilitation Administration	318,254.48	10.41%
Subtotal for : Housing			574,395.03	18.79%
03	PI	Public Facilities and Improvement (General)	24,999.00	0.82%
03A	PI	Senior Centers	719,425.61	23.53%
03F	PI	Parks, Recreational Facilities	58,902.02	1.93%
03J	PI	Water/Sewer Improvements	148,144.70	4.85%
03L	PI	Sidewalks	579,619.00	18.96%
03P	PI	Health Facilities	55,408.70	1.81%
Subtotal for : Public Facilities and Improvements			1,586,499.03	51.90%
05	PS	Public Services (General)	269,124.03	8.80%
05A	PS	Senior Services	64,286.45	2.10%
05B	PS	Handicapped Services	15,653.95	0.51%
05G	PS	Battered and Abused Spouses	17,398.81	0.57%
05M	PS	Health Services	30,000.00	0.98%
05N	PS	Abused and Neglected Children	24,981.94	0.82%
Subtotal for : Public Services			421,445.18	13.79%
21A	AP	General Program Administration	474,628.14	15.53%
Subtotal for : General Administration and Planning			474,628.14	15.53%
Total Disbursements			3,056,967.38	100.00%