



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

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Expenditure Report
Use of CDBG Funds by ASHLAND,OR
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
03	PI	Public Facilities and Improvement (General)	153,800.87	75.93%
Subtotal for : Public Facilities and Improvements			153,800.87	75.93 %
05	PS	Public Services (General)	29,276.16	14.45%
Subtotal for : Public Services			29,276.16	14.45 %
21A	AP	General Program Administration	19,470.43	9.61%
Subtotal for : General Administration and Planning			19,470.43	9.61 %
Total Disbursements			202,547.46	100.00 %



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Expenditure Report
Use of CDBG Funds by BEAVERTON,OR
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	43,388.70	7.66%
18C	ED	Micro-Enterprise Assistance	12,618.85	2.23%
Subtotal for : Economic Development			56,007.55	9.89 %
14A	HR	Rehab; Single-Unit Residential	277,551.93	48.99%
Subtotal for : Housing			277,551.93	48.99 %
03	PI	Public Facilities and Improvement (General)	22,500.00	3.97%
Subtotal for : Public Facilities and Improvements			22,500.00	3.97 %
05	PS	Public Services (General)	85,377.00	15.07%
05G	PS	Battered and Abused Spouses	14,000.00	2.47%
Subtotal for : Public Services			99,377.00	17.54 %
21A	AP	General Program Administration	111,150.41	19.62%
Subtotal for : General Administration and Planning			111,150.41	19.62 %
Total Disbursements			566,586.89	100.00 %



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Expenditure Report
Use of CDBG Funds by BEND,OR
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	141,425.75	34.35%
Subtotal for : Acquisition			141,425.75	34.35 %
13	HR	Direct Homeownership Assistance	20,000.00	4.86%
14B	HR	Rehab; Multi-Unit Residential	6,891.00	1.67%
14D	HR	Rehab; Other Publicly-Owned Residential Buildings	57,758.00	14.03%
Subtotal for : Housing			84,649.00	20.56 %
03L	PI	Sidewalks	81,597.14	19.82%
Subtotal for : Public Facilities and Improvements			81,597.14	19.82 %
05	PS	Public Services (General)	18,000.00	4.37%
05M	PS	Health Services	1,464.00	0.36%
05U	PS	Housing Counseling	26,151.23	6.35%
Subtotal for : Public Services			45,615.23	11.08 %
21A	AP	General Program Administration	58,448.64	14.20%
Subtotal for : General Administration and Planning			58,448.64	14.20 %
Total Disbursements			411,735.76	100.00 %



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Expenditure Report
Use of CDBG Funds by CLACKAMAS COUNTY, OR
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	29,229.56	0.87%
14A	HR	Rehab; Single-Unit Residential	230,230.71	6.89%
14H	HR	Rehabilitation Administration	286,031.69	8.55%
Subtotal for : Housing			545,491.96	16.31 %
03	PI	Public Facilities and Improvement (General)	27,463.74	0.82%
03C	PI	Homeless Facilities (not operating costs)	85,174.51	2.55%
03D	PI	Youth Centers	53,805.76	1.61%
03E	PI	Neighborhood Facilities	49,407.90	1.48%
03J	PI	Water/Sewer Improvements	169,502.21	5.07%
03K	PI	Street Improvements	165,187.22	4.94%
03L	PI	Sidewalks	148,629.11	4.44%
03Q	PI	Abused and Neglected Children Facilities	1,270,418.03	37.99%
Subtotal for : Public Facilities and Improvements			1,969,588.48	58.90 %
05	PS	Public Services (General)	114,218.98	3.42%
05G	PS	Battered and Abused Spouses	46,970.22	1.40%
05H	PS	Employment Training	85,000.00	2.54%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	140,000.00	4.19%
05L	PS	Child Care Services	3,767.63	0.11%
Subtotal for : Public Services			389,956.83	11.66 %
20	AP	Planning	60,878.94	1.82%
21A	AP	General Program Administration	377,934.40	11.30%
Subtotal for : General Administration and Planning			438,813.34	13.12 %
Total Disbursements			3,343,850.61	100.00 %



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Expenditure Report
Use of CDBG Funds by CORVALLIS, OR
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	25,000.00	3.79%
Subtotal for : Economic Development			25,000.00	3.79 %
13	HR	Direct Homeownership Assistance	22,806.61	3.46%
14A	HR	Rehab; Single-Unit Residential	255,332.15	38.72%
14B	HR	Rehab; Multi-Unit Residential	100,000.00	15.17%
14H	HR	Rehabilitation Administration	55,284.43	8.38%
Subtotal for : Housing			433,423.19	65.73 %
05	PS	Public Services (General)	28,500.00	4.32%
05A	PS	Senior Services	9,000.00	1.36%
05D	PS	Youth Services	10,500.00	1.59%
05N	PS	Abused and Neglected Children	5,000.00	0.76%
05O	PS	Mental Health Services	16,500.00	2.50%
05W	PS	Food Banks	10,500.00	1.59%
Subtotal for : Public Services			80,000.00	12.13 %
21A	AP	General Program Administration	120,945.68	18.34%
Subtotal for : General Administration and Planning			120,945.68	18.34 %
Total Disbursements			659,368.87	100.00 %



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Expenditure Report
Use of CDBG Funds by EUGENE,OR
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	4,111.00	0.24%
Subtotal for : Acquisition			4,111.00	0.24 %
18A	ED	ED Direct Financial Assistance to For-Profits	661,245.08	39.01%
18C	ED	Micro-Enterprise Assistance	29,835.50	1.76%
Subtotal for : Economic Development			691,080.58	40.77 %
14A	HR	Rehab; Single-Unit Residential	49,282.69	2.91%
14B	HR	Rehab; Multi-Unit Residential	125,175.63	7.38%
14H	HR	Rehabilitation Administration	123,694.30	7.30%
Subtotal for : Housing			298,152.62	17.59 %
03	PI	Public Facilities and Improvement (General)	1,787.85	0.11%
03B	PI	Handicapped Centers	3,280.78	0.19%
03C	PI	Homeless Facilities (not operating costs)	175,020.15	10.32%
03L	PI	Sidewalks	91,576.15	5.40%
Subtotal for : Public Facilities and Improvements			271,664.93	16.03 %
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	51,783.51	3.05%
05	PS	Public Services (General)	75,463.66	4.45%
05M	PS	Health Services	48,315.62	2.85%
05N	PS	Abused and Neglected Children	13,242.05	0.78%
05O	PS	Mental Health Services	23,452.80	1.38%
Subtotal for : Public Services			212,257.64	12.52 %
21A	AP	General Program Administration	160,408.70	9.46%
21B	AP	Indirect Costs	57,500.00	3.39%
Subtotal for : General Administration and Planning			217,908.70	12.85 %
Total Disbursements			1,695,175.47	100.00 %



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Expenditure Report
Use of CDBG Funds by GRESHAM,OR
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	2,706.25	0.22%
Subtotal for : Economic Development			2,706.25	0.22 %
13	HR	Direct Homeownership Assistance	3,839.00	0.32%
14A	HR	Rehab; Single-Unit Residential	243,000.00	20.02%
Subtotal for : Housing			246,839.00	20.34 %
03K	PI	Street Improvements	58,318.99	4.81%
03L	PI	Sidewalks	228,101.07	18.79%
03P	PI	Health Facilities	78,612.76	6.48%
03Q	PI	Abused and Neglected Children Facilities	69,612.00	5.74%
Subtotal for : Public Facilities and Improvements			434,644.82	35.81 %
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	43,633.01	3.60%
05	PS	Public Services (General)	48,604.00	4.00%
05A	PS	Senior Services	18,999.36	1.57%
05D	PS	Youth Services	15,000.00	1.24%
05H	PS	Employment Training	212,281.00	17.49%
Subtotal for : Public Services			338,517.37	27.89 %
20	AP	Planning	15,161.85	1.25%
21A	AP	General Program Administration	175,843.00	14.49%
Subtotal for : General Administration and Planning			191,004.85	15.74 %
Total Disbursements			1,213,712.29	100.00 %



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Expenditure Report
Use of CDBG Funds by MEDFORD,OR
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	29,331.00	6.11%
14A	HR	Rehab; Single-Unit Residential	117,514.00	24.49%
Subtotal for : Housing			146,845.00	30.60 %
03G	PI	Parking Facilities	182,432.00	38.01%
Subtotal for : Public Facilities and Improvements			182,432.00	38.01 %
05	PS	Public Services (General)	27,641.14	5.76%
05A	PS	Senior Services	19,000.00	3.96%
05C	PS	Legal Services	2,287.50	0.48%
05D	PS	Youth Services	10,228.08	2.13%
05N	PS	Abused and Neglected Children	24,375.00	5.08%
Subtotal for : Public Services			83,531.72	17.41 %
21A	AP	General Program Administration	67,100.68	13.98%
Subtotal for : General Administration and Planning			67,100.68	13.98 %
Total Disbursements			479,909.40	100.00 %



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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	142,142.50	59.39%
Subtotal for : Housing			142,142.50	59.39 %
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	28,486.60	11.90%
05	PS	Public Services (General)	4,000.00	1.67%
05B	PS	Handicapped Services	4,000.00	1.67%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	7,263.00	3.03%
05Q	PS	Subsistence Payment	5,041.63	2.11%
Subtotal for : Public Services			48,791.23	20.39 %
21A	AP	General Program Administration	48,411.37	20.23%
Subtotal for : General Administration and Planning			48,411.37	20.23 %
Total Disbursements			239,345.10	100.00 %



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Use of CDBG Funds by OREGON
from 01-01-2010 to 12-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	738,759.71	5.87%
04	AC	Clearance and Demolition	381,888.00	3.03%
Subtotal for : Acquisition			1,120,647.71	8.90 %
18A	ED	ED Direct Financial Assistance to For-Profits	1,085,677.00	8.62%
18C	ED	Micro-Enterprise Assistance	268,359.00	2.13%
Subtotal for : Economic Development			1,354,036.00	10.75 %
14A	HR	Rehab; Single-Unit Residential	2,170,822.00	17.24%
14H	HR	Rehabilitation Administration	477,590.00	3.79%
Subtotal for : Housing			2,648,412.00	21.03 %
03	PI	Public Facilities and Improvement (General)	902,161.00	7.17%
03A	PI	Senior Centers	1,625,023.00	12.91%
03J	PI	Water/Sewer Improvements	3,016,275.89	23.96%
03M	PI	Child Care Centers	30,000.00	0.24%
03P	PI	Health Facilities	13,901.00	0.11%
Subtotal for : Public Facilities and Improvements			5,587,360.89	44.38 %
05	PS	Public Services (General)	659,769.60	5.24%
05M	PS	Health Services	131,738.00	1.05%
05U	PS	Housing Counseling	131,363.00	1.04%
Subtotal for : Public Services			922,870.60	7.33 %
20	AP	Planning	107,516.00	0.85%
20A	AP	State Planning ONLY	58,743.00	0.47%
21A	AP	General Program Administration	363,444.00	2.89%
21J	AP	State Administration	306,377.06	2.43%
Subtotal for : General Administration and Planning			836,080.06	6.64 %
19H	OT	State CDBG Technical Assistance to Grantees	121,260.00	0.96%
Subtotal for : Other			121,260.00	0.96 %
Total Disbursements			12,590,667.26	100.00 %



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Expenditure Report
Use of CDBG Funds by PORTLAND,OR
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	10,524.99	0.09%
08	AC	Relocation	103,161.99	0.91%
Subtotal for : Acquisition			113,686.98	1.00 %
18C	ED	Micro-Enterprise Assistance	1,079,885.96	9.53%
Subtotal for : Economic Development			1,079,885.96	9.53 %
12	HR	Construction of Housing	22,036.08	0.19%
13	HR	Direct Homeownership Assistance	63,020.00	0.56%
14A	HR	Rehab; Single-Unit Residential	732,924.69	6.47%
14B	HR	Rehab; Multi-Unit Residential	1,059,578.42	9.35%
14F	HR	Energy Efficiency Improvements	34,000.00	0.30%
14G	HR	Acquisition for Rehabilitation	53,665.82	0.47%
14H	HR	Rehabilitation Administration	112,089.16	0.99%
15	HR	Code Enforcement	253,845.00	2.24%
Subtotal for : Housing			2,331,159.17	20.57 %
03C	PI	Homeless Facilities (not operating costs)	280,716.00	2.48%
03K	PI	Street Improvements	1,500,000.00	13.23%
Subtotal for : Public Facilities and Improvements			1,780,716.00	15.71 %
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	1,115,527.21	9.84%
05A	PS	Senior Services	133,011.16	1.17%
05C	PS	Legal Services	6,503.00	0.06%
05D	PS	Youth Services	154,368.00	1.36%
05H	PS	Employment Training	1,625,753.24	14.34%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	24,554.00	0.22%
05K	PS	Tenant/Landlord Counseling	88,800.00	0.78%
05R	PS	Homeownership Assistance (not direct)	180,123.54	1.59%
05U	PS	Housing Counseling	167,835.00	1.48%
Subtotal for : Public Services			3,496,475.15	30.85 %
20	AP	Planning	69,476.25	0.61%
21A	AP	General Program Administration	1,665,604.72	14.69%
21B	AP	Indirect Costs	284,783.55	2.51%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	300,389.67	2.65%
Subtotal for : General Administration and Planning			2,320,254.19	20.47 %
19C	OT	CDBG Non-profit Organization Capacity Building	45,000.00	0.40%
Subtotal for : Other			45,000.00	0.40 %
19F	VV	Planned Repayment of Section 108 Loan Principal	167,379.19	1.48%
Subtotal for : Repayment of Section 108 Loans			167,379.19	1.48 %
Total Disbursements			11,334,556.64	100.00 %



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Expenditure Report
Use of CDBG Funds by SALEM,OR
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	452,487.98	17.90%
Subtotal for : Acquisition			452,487.98	17.90 %
18C	ED	Micro-Enterprise Assistance	116,600.00	4.61%
Subtotal for : Economic Development			116,600.00	4.61 %
14A	HR	Rehab; Single-Unit Residential	58,429.53	2.31%
14B	HR	Rehab; Multi-Unit Residential	174,766.37	6.91%
Subtotal for : Housing			233,195.90	9.23 %
03	PI	Public Facilities and Improvement (General)	67,542.31	2.67%
03P	PI	Health Facilities	113,149.31	4.48%
Subtotal for : Public Facilities and Improvements			180,691.62	7.15 %
05	PS	Public Services (General)	87,668.79	3.47%
05G	PS	Battered and Abused Spouses	70,000.00	2.77%
05Q	PS	Subsistence Payment	81,319.00	3.22%
05W	PS	Food Banks	534,163.71	21.13%
Subtotal for : Public Services			773,151.50	30.59 %
21A	AP	General Program Administration	230,026.22	9.10%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	12,500.00	0.49%
Subtotal for : General Administration and Planning			242,526.22	9.60 %
19F	VV	Planned Repayment of Section 108 Loan Principal	528,848.01	20.92%
Subtotal for : Repayment of Section 108 Loans			528,848.01	20.92 %
Total Disbursements			2,527,501.23	100.00 %



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Expenditure Report
Use of CDBG Funds by SPRINGFIELD,OR
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	24,922.93	3.56%
Subtotal for : Economic Development			24,922.93	3.56 %
14A	HR	Rehab; Single-Unit Residential	183,176.85	26.20%
14B	HR	Rehab; Multi-Unit Residential	13,213.00	1.89%
Subtotal for : Housing			196,389.85	28.09 %
03B	PI	Handicapped Centers	69,031.74	9.87%
03F	PI	Parks, Recreational Facilities	66,752.79	9.55%
03M	PI	Child Care Centers	60,349.86	8.63%
03P	PI	Health Facilities	42,397.44	6.06%
Subtotal for : Public Facilities and Improvements			238,531.83	34.12 %
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	42,113.00	6.02%
05	PS	Public Services (General)	5,058.00	0.72%
05A	PS	Senior Services	1,575.00	0.23%
05M	PS	Health Services	8,029.00	1.15%
05N	PS	Abused and Neglected Children	14,247.00	2.04%
05W	PS	Food Banks	35,099.00	5.02%
Subtotal for : Public Services			106,121.00	15.18 %
21A	AP	General Program Administration	133,173.84	19.05%
Subtotal for : General Administration and Planning			133,173.84	19.05 %
Total Disbursements			699,139.45	100.00 %



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Use of CDBG Funds by WASHINGTON COUNTY, OR
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	353,589.68	12.09%
14H	HR	Rehabilitation Administration	339,653.52	11.61%
Subtotal for : Housing			693,243.20	23.70 %
03A	PI	Senior Centers	331,363.86	11.33%
03J	PI	Water/Sewer Improvements	20,791.69	0.71%
03K	PI	Street Improvements	459,769.00	15.72%
03L	PI	Sidewalks	38,394.79	1.31%
03P	PI	Health Facilities	498,678.30	17.05%
Subtotal for : Public Facilities and Improvements			1,348,997.64	46.11 %
05	PS	Public Services (General)	250,040.26	8.55%
05A	PS	Senior Services	36,621.00	1.25%
05B	PS	Handicapped Services	8,426.05	0.29%
05L	PS	Child Care Services	2,671.00	0.09%
05M	PS	Health Services	46,200.00	1.58%
05N	PS	Abused and Neglected Children	25,224.32	0.86%
Subtotal for : Public Services			369,182.63	12.62 %
21A	AP	General Program Administration	513,880.37	17.57%
Subtotal for : General Administration and Planning			513,880.37	17.57 %
Total Disbursements			2,925,303.84	100.00 %