U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM ESG GRANTEE ACTIVITY SUMMARY PROGRAM YEAR 2005

PORTLAND CONSORTIUM, OR

DATE: 09-29-06

TIME: 14:58

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| | COMMITTED AMOUNT | DRAWN AMOUNT | COMMITTED MINUS DRAWN | PERCENT DRAWN/COMM |
|--|------------------|--------------|--------------------------|-----------------------|
| PROJECT 0053 - TPI - Operations | | | | |
| HOMELESS ACTIVITIES | | | | |
| OPERATING COSTS | 158,200.00 | 158,200.00 | 0.00 | 100.0 |
| PROJECT 0055 - CCC - A/D Free Transiti | onal Housing/ESG | | | |
| OPERATING COSTS | 262,414.00 | 262,414.00 | 0.00 | 100.0 |
| PROJECT 0065 - Community Initiatives HOMELESS PREVENTION | | | | |
| ADMIN COSTS | 22,137.00 | 22,137.00 | 0.00 | 100.0 |
| PROGRAM YEAR 2005 TOTALS | | | | |
| PROGRAM YEAR 2005 TOTALS REHABILITATION | 0.00 | 0.00 | 0.00 | 0.0 |
| SOCIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.0 |
| OPERATING COSTS | | | 0.00 | 100.0 |
| OPERATING COSTS | 420,614.00 | 420,614.00 | 0.00 | 100.0 |
| | 420,614.00 | 420,614.00 | 0.00 | 100.0 |
| GENERAL PREVENTION | 0.00 | 0.00 | 0.00 | 0.0 |
| RENTAL ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.0 |
| MORTGAGE ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.0 |
| SECURITY DEPOSITS | 0.00 | 0.00 | 0.00 | 0.0 |
| ADMIN COSTS | 22,137.00 | 22,137.00 | 0.00 | 100.0 |
| | 22,137.00 | 22,137.00 | 0.00 | 100.0 |
| GRAND TOTAL | 442,751.00 | 442,751.00 | 0.00 | 100.0 |