U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2006
07-01-2006 TO 06-30-2007
PORTLAND CONSORTIUM, OR

PART I: SUMMARY OF CDBG RESOURCES

01	UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	6,386,529.78
02	ENTITLEMENT GRANT	10,433,396.00
03	SURPLUS URBAN RENEWAL	0.00
04	SECTION 108 GUARANTEED LOAN FUNDS	0.00
05	CURRENT YEAR PROGRAM INCOME	1,370,776.51
06	RETURNS	0.00
07	ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08	TOTAL AVAILABLE (SUM, LINES 01-07)	18,190,702.29

PART II: SUMMARY OF CDBG EXPENDITURES

09	DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	9,679,833.78
10	ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11	AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	9,679,833.78
12	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,394,084.69
13	DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14	ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15	TOTAL EXPENDITURES (SUM, LINES 11-14)	12,073,918.47
16	UNEXPENDED BALANCE (LINE 08 - LINE 15)	6,116,783.82

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17	EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18	EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	4,085,791.47
19	DISBURSED FOR OTHER LOW/MOD ACTIVITIES	8,008,749.34
20	ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	-1,282,664.79
21	TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	10,811,876.02
22	PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	111.69%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23	PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY2006	PY2004	PY2005
24	CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION		38,062,102.38	
25	CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS		33,015,034.44	
26	PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)		86.74%	

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27	DISBURSED IN IDIS FOR PUBLIC SERVICES	2,397,645.48
28	PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	220,376.00
29	PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	220,376.00
30	ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	-1,135,033.08
31	TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	1,262,612.40
32	ENTITLEMENT GRANT	10,433,396.00
33	PRIOR YEAR PROGRAM INCOME	2,181,598.74
34	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35	TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	12,614,994.74
36	PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	10.01%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,394,084.69
38	PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39	PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40	ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41	TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	2,394,084.69
42	ENTITLEMENT GRANT	10,433,396.00
43	CURRENT YEAR PROGRAM INCOME	1,370,776.51
44	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45	TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	11,804,172.51
46	PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	20.28%

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

NONE FOUND

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
2003	0014	2641	HACIENDA VILLA DE CLARA VISTA	14B	LMH	160,258.92
2003	0014	2641	HACIENDA VILLA DE CLARA VISTA	14B	LMH	99,263.97
2005	0009	3117	PDC LOAN SERVICING -HOME SINGLE FAMILY	14H	LMH	583.84
2005	0009	3237	PCRI PNDSC LEAD REHAB PHASE I & II	14B	LMH	23,999.00
2005	0009	3276	COUNTRY SQUIRE APARTMENTS	14B	LMH	20,996.00
2005	0009	3279	URBAN LEAGUE PLAZA	12	LMH	101,115.49
2005	0009	3279	URBAN LEAGUE PLAZA	12	LMH	37,019.42
2005	0009	3279	URBAN LEAGUE PLAZA	12	LMH	13,001.94
2005	0009	3308	HARRIET COURT APARTMENTS	12	LMH	290,981.98
2005	0009	3308	HARRIET COURT APARTMENTS	12	LMH	58,088.73
2005	0009	3308	HARRIET COURT APARTMENTS	12	LMH	278,055.93
2005	0010	3112	PDC RENTAL HOUSING PROGRAM DELIVERY HOME	14H	LMH	41,533.94
2005	0010	3113	PDC RENTAL HOUSING PROGRAM DELIVERY	14H	LMH	24,681.05
2005	0010	3120	PDC LOAN SERVICING & AM - HOME PROJECTS	14H	LMH	11,833.42
2005	0010	3121	PDC LOAN SERVICING-BG SINGLE & MF REHAB	14H	LMH	17,315.81
2005	0041	3131	PDC LOAN SERVICING -HOME SINGLE FAMILY	14H	LMH	15,478.55
2006	0007	3501	WATERSHED AT HILLSDALE/BERTHA STATION	12	LMH	1,671.05
2006	0007	3501	WATERSHED AT HILLSDALE/BERTHA STATION	12	LMH	1,671.05
2006	0007	3501	WATERSHED AT HILLSDALE/BERTHA STATION	12	LMH	1,671.05
2006	0007	3501	WATERSHED AT HILLSDALE/BERTHA STATION	12	LMH	24,231.98
2006	0007	3502	IVON COURT APARTMENTS	14B	LMH	16,104.13
2006	0007	3502	IVON COURT APARTMENTS	14B	LMH	1,794.55
2006	0007	3502	IVON COURT APARTMENTS	14B	LMH	1,050.70
2006	0007	3502	IVON COURT APARTMENTS	14B	LMH	9,651.89
2006	0007	3503	COLUMBIA VIEW APARTMENTS	14B	LMH	8,475.13
2006	0007	3503	COLUMBIA VIEW APARTMENTS	14B	LMH	2,786.86
2006	0007	3503	COLUMBIA VIEW APARTMENTS	14B	LMH	1,050.70
2006	0007	3503	COLUMBIA VIEW APARTMENTS	14B	LMH	9,705.00
2006	0007	3503	COLUMBIA VIEW APARTMENTS	14B	LMH	6,253.75
2006	0007	3504	CAROLYN GARDENS	14B	LMH	18,393.68
2006	0007	3504	CAROLYN GARDENS	14B	LMH	8,053.09
2006	0007	3504	CAROLYN GARDENS	14B	LMH	6,895.70
2006	0007	3504	CAROLYN GARDENS	14B	LMH	7,232.83
2006	0007	3504	CAROLYN GARDENS	14B	LMH	7,115.58
2006	0007	3505	DOUGLAS MEADOWS APARTMENTS	14B	LMH	11,098.73
2006	0007	3505	DOUGLAS MEADOWS APARTMENTS	14B	LMH	11,487.48
2006	0007	3505	DOUGLAS MEADOWS APARTMENTS	14B	LMH	17,590.56
2006	0007	3505	DOUGLAS MEADOWS APARTMENTS	14B	LMH	10,257.00
2006	0007	3505	DOUGLAS MEADOWS APARTMENTS	14B	LMH	5,192.03
2006	0023	3326	NWA PNDSC 06-07 WEIDLER COMMONS MF REHAB	14B	LMH	1,021.00
2006	0023	3326	NWA PNDSC 06-07 WEIDLER COMMONS MF REHAB	14B	LMH	784.00

2006	0023	3326	NWA PNDSC 06-07 WEIDLER COMMONS MF REHAB	14B	LMH	4,673.00
2006	0023	3326	NWA PNDSC 06-07 WEIDLER COMMONS MF REHAB	14B	LMH	1,119.00
2006	0023	3326	NWA PNDSC 06-07 WEIDLER COMMONS MF REHAB	14B	LMH	218.00
2006	0023	3326	NWA PNDSC 06-07 WEIDLER COMMONS MF REHAB	14B	LMH	1,984.00
2006	0023	3326	NWA PNDSC 06-07 WEIDLER COMMONS MF REHAB	14B	LMH	1,960.00
2006	0023	3326	NWA PNDSC 06-07 WEIDLER COMMONS MF REHAB	14B	LMH	2,264.00
2006	0023	3326	NWA PNDSC 06-07 WEIDLER COMMONS MF REHAB	14B	LMH	1,585.00
2006	0023	3326	NWA PNDSC 06-07 WEIDLER COMMONS MF REHAB	14B	LMH	1,611.00
2006	0023	3326	NWA PNDSC 06-07 WEIDLER COMMONS MF REHAB	14B	LMH	2,781.00
2006	0023	3340	CASCADIA PNDSC 06-07-5 MULT FAMILY REHAB	14B	LMH	176.00
2006	0023	3340	CASCADIA PNDSC 06-07-5 MULT FAMILY REHAB	14B	LMH	1,433.00
2006	0023	3340	CASCADIA PNDSC 06-07-5 MULT FAMILY REHAB	14B	LMH	3,110.00
2006	0023	3340	CASCADIA PNDSC 06-07-5 MULT FAMILY REHAB	14B	LMH	465.00
2006	0023	3340	CASCADIA PNDSC 06-07-5 MULT FAMILY REHAB	14B	LMH	2,599.00
2006	0023	3340	CASCADIA PNDSC 06-07-5 MULT FAMILY REHAB	14B	LMH	3,024.00
2006	0023	3340	CASCADIA PNDSC 06-07-5 MULT FAMILY REHAB	14B	LMH	2,193.00
2006	0023	3340	CASCADIA PNDSC 06-07-5 MULT FAMILY REHAB	14B	LMH	9,204.00
2006	0023	3342	CASCADIA PNDSC 06-07 PIGSAH MF REHAB	14B	LMH	232.00
2006	0023	3342	CASCADIA PNDSC 06-07 PIGSAH MF REHAB	14B	LMH	706.00
2006	0023	3342	CASCADIA PNDSC 06-07 PIGSAH MF REHAB	14B	LMH	1,920.00
2006	0023	3342	CASCADIA PNDSC 06-07 PIGSAH MF REHAB	14B	LMH	4,733.00
2006	0023	3342	CASCADIA PNDSC 06-07 PIGSAH MF REHAB	14B	LMH	1,589.00
2006	0023	3342	CASCADIA PNDSC 06-07 PIGSAH MF REHAB	14B	LMH	1,052.00
2006	0023	3354	CCC PNDSC 06-07 ESTATE MF REHAB	14B	LMH	5,721.00
2006	0023	3354	CCC PNDSC 06-07 ESTATE MF REHAB	14B	LMH	17,258.00
2006	0023	3354	CCC PNDSC 06-07 ESTATE MF REHAB	14B	LMH	2,526.00
2006	0023	3354	CCC PNDSC 06-07 ESTATE MF REHAB	14B	LMH	2,346.00
2006	0023	3354	CCC PNDSC 06-07 ESTATE MF REHAB	14B	LMH	3,278.00
2006	0023	3354	CCC PNDSC 06-07 ESTATE MF REHAB	14B	LMH	9,734.00
2006	0023	3354	CCC PNDSC 06-07 ESTATE MF REHAB	14B	LMH	5,871.00
2006	0023	3355	CCC PNDSC 06-07 GOLDEN WEST/HENRY ACQ/RE	14G	LMH	707.00
2006	0023	3355	CCC PNDSC 06-07 GOLDEN WEST/HENRY ACQ/RE	14G	LMH	972.00
2006	0023	3355	CCC PNDSC 06-07 GOLDEN WEST/HENRY ACQ/RE	14G	LMH	983.00
2006	0023	3355	CCC PNDSC 06-07 GOLDEN WEST/HENRY ACQ/RE	14G	LMH	1,155.00
2006	0023	3355	CCC PNDSC 06-07 GOLDEN WEST/HENRY ACQ/RE	14G	LMH	813.00
2006	0023	3355	CCC PNDSC 06-07 GOLDEN WEST/HENRY ACQ/RE	14G	LMH	2,155.00
2006	0023	3355	CCC PNDSC 06-07 GOLDEN WEST/HENRY ACQ/RE	14G	LMH	1,459.00
2006	0023	3356	CCC PNDSC 06-07 ROSEWOOD MF REHAB	14B	LMH	47.00
2006	0023	3356	CCC PNDSC 06-07 ROSEWOOD MF REHAB	14B	LMH	1,453.00
2006	0023	3357	CCC PNDSC 06-07 ROSE QUARTER MF REHAB	14B	LMH	5,950.00
2006	0023	3357	CCC PNDSC 06-07 ROSE QUARTER MF REHAB	14B	LMH	7,304.00
2006	0023	3357	CCC PNDSC 06-07 ROSE QUARTER MF REHAB	14B	LMH	1,992.00
2006	0023	3357	CCC PNDSC 06-07 ROSE QUARTER MF REHAB	14B	LMH	4,013.00
2006	0023	3357	CCC PNDSC 06-07 ROSE QUARTER MF REHAB	14B	LMH	1,334.00
2006	0023	3357	CCC PNDSC 06-07 ROSE QUARTER MF REHAB	14B	LMH	930.00
2006	0023	3357	CCC PNDSC 06-07 ROSE QUARTER MF REHAB	14B	LMH	1,499.00
2006	0023	3358	PNDSC 06-07 BRIDGEVIEW MF ACQ/REHAB	14G	LMH	5,954.00
2006	0023	3358	PNDSC 06-07 BRIDGEVIEW MF ACQ/REHAB	14G	LMH	5,546.00
2006	0023	3359	PNDSC06-07 MUSOLF MANOR MF REHAB	14B	LMH	4,742.50
2006	0023	3359	PNDSC06-07 MUSOLF MANOR MF REHAB	14B	LMH	5,896.00
2006	0023	3359	PNDSC06-07 MUSOLF MANOR MF REHAB	14B	LMH	11,865.50
2006	0023	3359	PNDSC06-07 MUSOLF MANOR MF REHAB	14B	LMH	7,497.00
2006	0023	3444	ARBOR GLEN APTS. MF REHAB	14B	LMH	6,666.67
2006	0023	3444	ARBOR GLEN APTS. MF REHAB	14B	LMH	1,666.67

2006	0023	3444	ARBOR GLEN APTS. MF REHAB	14B	LMH	1,666.67
2006	0023	3444	ARBOR GLEN APTS. MF REHAB	14B	LMH	2,499.99
2006	0023	3444	ARBOR GLEN APTS. MF REHAB	14B	LMH	2,499.99
2006	0023	3444	ARBOR GLEN APTS. MF REHAB	14B	LMH	1,666.67
2006	0023	3469	PCRI PNDSC 06-07 LEAD REDUCTION MF REHAB	14B	LMH	5,820.12
2006	0023	3469	PCRI PNDSC 06-07 LEAD REDUCTION MF REHAB	14B	LMH	7,208.39
2006	0023	3470	PCRI PNDSC 06-07 URBAN LEAGUE MF REHAB	14B	LMH	2,378.48
2006	0023	3470	PCRI PNDSC 06-07 URBAN LEAGUE MF REHAB	14B	LMH	19,101.58
2006	0023	3470	PCRI PNDSC 06-07 URBAN LEAGUE MF REHAB	14B	LMH	16,392.10
2006	0023	3509	CASCADIA PNDSC-MARTHA WASHINGTON 06-07	14B	LMH	467.00
2006	0023	3509	CASCADIA PNDSC-MARTHA WASHINGTON 06-07	14B	LMH	754.00
2006	0023	3509	CASCADIA PNDSC-MARTHA WASHINGTON 06-07	14B	LMH	1,705.00
2006	0023	3509	CASCADIA PNDSC-MARTHA WASHINGTON 06-07	14B	LMH	15.00
2006	0023	3509	CASCADIA PNDSC-MARTHA WASHINGTON 06-07	14B	LMH	335.00
2006	0024	3386	HDC MULT-FAMILY REHAB	14B	LMH	3,436.52
2006	0024	3386	HDC MULT-FAMILY REHAB	14B	LMH	12,487.14
2006	0024	3386	HDC MULT-FAMILY REHAB	14B	LMH	443.21
2006	0024	3386	HDC MULT-FAMILY REHAB	14B	LMH	902.94
2006	0024	3386	HDC MULT-FAMILY REHAB	14B	LMH	55.13
2006	0024	3386	HDC MULT-FAMILY REHAB	14B	LMH	54.11
2006	0024	3386	HDC MULT-FAMILY REHAB	14B	LMH	67.20
2006	0024	3386	HDC MULT-FAMILY REHAB	14B	LMH	4,078.03
2006	0024	3386	HDC MULT-FAMILY REHAB	14B	LMH	681.99
2006	0024	3386	HDC MULT-FAMILY REHAB	14B	LMH	529.67
2006	0024	3386	HDC MULT-FAMILY REHAB	14B	LMH	1,183.73
2006	0024	3386	HDC MULT-FAMILY REHAB	14B	LMH	16,580.33
					TOTAL:	1,668,422.84

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
2003	0112	2656	HAP DEMOLITION OF NEW COLUMBIA	04	LMC	21,285.88
2003	0112	2656	HAP DEMOLITION OF NEW COLUMBIA	04	LMC	435,355.00
2003	0112	2656	HAP DEMOLITION OF NEW COLUMBIA	04	LMC	21,053.13
2003	0112	2656	HAP DEMOLITION OF NEW COLUMBIA	04	LMC	21,083.73
2003	0112	2656	HAP DEMOLITION OF NEW COLUMBIA	04	LMC	20,359.72
2004	0006	2852	PDC HOMEOWNER REHAB	14A	LMH	3,206.00
2004	0030	2959	NAYA HOUSING ACQUISITION	01	LMH	1,528.38
2004	0030	2959	NAYA HOUSING ACQUISITION	01	LMH	809.83
2004	0030	2959	NAYA HOUSING ACQUISITION	01	LMH	825.35
2004	0030	2959	NAYA HOUSING ACQUISITION	01	LMH	1,247.42
2004	0030	2959	NAYA HOUSING ACQUISITION	01	LMH	612.83
2004	0030	2959	NAYA HOUSING ACQUISITION	01	LMH	1,795.28
2004	0030	2959	NAYA HOUSING ACQUISITION	01	LMH	630.19
2004	0030	2959	NAYA HOUSING ACQUISITION	01	LMH	5,694.63
2004	0030	2959	NAYA HOUSING ACQUISITION	01	LMH	888.56
2004	0030	2959	NAYA HOUSING ACQUISITION	01	LMH	2,348.87
2004	0030	2959	NAYA HOUSING ACQUISITION	01	LMH	2,012.77
2004	0030	2959	NAYA HOUSING ACQUISITION	01	LMH	4,583.67
2005	0001	3088	HAP HOMEBUYER FINANCIAL ASSISTANCE	13	LMH	40,000.00
2005	0001	3088	HAP HOMEBUYER FINANCIAL ASSISTANCE	13	LMH	21,095.00
2005	0001	3088	HAP HOMEBUYER FINANCIAL ASSISTANCE	13	LMH	259,854.81
2005	0001	3266	HACIENDA HOMEBUYER FINANCIAL ASSISTANCE	13	LMH	20,632.00
2005	0001	3266	HACIENDA HOMEBUYER FINANCIAL ASSISTANCE	13	LMH	35,640.00
2005	0001	3266	HACIENDA HOMEBUYER FINANCIAL ASSISTANCE	13	LMH	15,508.00
2005	0001	3266	HACIENDA HOMEBUYER FINANCIAL ASSISTANCE	13	LMH	10,000.00
2005	0001	3266	HACIENDA HOMEBUYER FINANCIAL ASSISTANCE	13	LMH	15,000.00
2005	0001	3266	HACIENDA HOMEBUYER FINANCIAL ASSISTANCE	13	LMH	20,000.00
2005	0001	3288	PCLT HOMEBUYER FINANCIAL ASSISTANCE	13	LMH	2,325.00
2005	0001	3294	HABITAT FOR HUMANITY HOMEBUYER ASSISTANC	13	LMH	200,000.00
2005	0008	3111	PDC SEWER HOOK-UP	14A	LMH	6,305.00
2005	0009	3068	HUMAN SOLUTIONS PNDSC RAINTREE APTS ACQ	14G	LMH	1,666.63
2005	0009	3090	REACH PNDSC AFFORDABLE HSG DEVELOPMENT	12	LMH	2,000.00
2005	0009	3090	REACH PNDSC AFFORDABLE HSG DEVELOPMENT	12	LMH	28,000.00
2005	0031	3262	REBUILDING TOGETHER-GRESHAM OPERATING	14A	LMH	10,000.00
2005	0041	3118	PDC LOAN SERVICING-PUBLIC FACILITIES	03	LMC	284.80
2005	0043	3050	NAFY: PAVE THE WAY: KINKOS/FED-EX	18B	LMJ	258.84
2005	0044	3016	READY TO EARN - NE WORKFORCE CTR	05	LMC	14,670.00
2005	0044	3016	READY TO EARN - NE WORKFORCE CTR	05	LMC	5,263.00
2005	0044	3016	READY TO EARN - NE WORKFORCE CTR	05	LMC	4,808.00
2005	0044	3016	READY TO EARN - NE WORKFORCE CTR	05	LMC	15,191.00
2005	0045	3221	HACIENDA MERCADO	18C	LMC	16,352.00

2005	0051	3114	PDC LID SUBSIDY	03K	LMA	10,756.00
2005	0052	3115	PDC NONPROFIT FACILITIES	03E	LMC	734.00
2005	0053	3084	TPI - COMMUNITY SVC. CTR OPERATIONS 06	03T	LMC	5,847.22
2005	0062	3037	OUTSIDE-IN EMPLOYMENT RESOURCE CENTER	18B	LMJ	13,467.08
2005	0070	3065	SE UPLIFT - CITIZEN PARTICIPATION	05	LMC	2,207.51
2005	0074	3316	EDI/108 PROGRAM DELIVERY	18A	LMJ	19,432.18
2005	0074	3316	EDI/108 PROGRAM DELIVERY	18A	LMJ	3,165.14
2005	0074	3316	EDI/108 PROGRAM DELIVERY	18A	LMJ	4,988.67
2005	0074	3316	EDI/108 PROGRAM DELIVERY	18A	LMJ	761.86
2005	0074	3316	EDI/108 PROGRAM DELIVERY	18A	LMJ	14,249.47
2005	0089	3246	APICIA PROGRAM DELIVERY	13	LMH	10,000.00
2005	0089	3440	SABIN HOMEBUYER FINANCIAL ASSISTANCE	13	LMH	14,300.00
2006	0004	3368	HOMEBBUYER EDUCATION AND COUNSELING	05	LMC	27,037.35
2006	0004	3368	HOMEBBUYER EDUCATION AND COUNSELING	05	LMC	9,012.46
2006	0004	3368	HOMEBBUYER EDUCATION AND COUNSELING	05	LMC	9,012.46
2006	0004	3368	HOMEBBUYER EDUCATION AND COUNSELING	05	LMC	9,012.46
2006	0004	3368	HOMEBBUYER EDUCATION AND COUNSELING	05	LMC	18,024.92
2006	0004	3368	HOMEBBUYER EDUCATION AND COUNSELING	05	LMC	9,012.46
2006	0004	3368	HOMEBBUYER EDUCATION AND COUNSELING	05	LMC	9,012.46
2006	0004	3368	HOMEBBUYER EDUCATION AND COUNSELING	05	LMC	18,025.40
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	6,691.80
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	4,288.35
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	19,718.84
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	1,643.07
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	4,031.82
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	4,657.99
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	4,356.70
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	5,998.12
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	5,070.76
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	3,832.73
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	3,907.20
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	4,478.33
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	9,092.50
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	760.00
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	3,222.13
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	5,582.24
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	4,623.46
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	2,880.25
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	3,803.12
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	2,984.47
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	3,960.23
2006	0005	3320	METRO HOME SAFETY REPAIR	14A	LMH	2,555.37
2006	0005	3332	PCLT ACQUISITION PROGRAM	01	LMH	2,548.34
2006	0005	3332	PCLT ACQUISITION PROGRAM	01	LMH	4,969.47
2006	0005	3332	PCLT ACQUISITION PROGRAM	01	LMH	4,138.72
2006	0005	3332	PCLT ACQUISITION PROGRAM	01	LMH	8,499.22
2006	0005	3332	PCLT ACQUISITION PROGRAM	01	LMH	133.00
2006	0005	3333	PCLT CAPACITY BUILDING THIRD PARTY	19C	LMH	653.00
2006	0005	3333	PCLT CAPACITY BUILDING THIRD PARTY	19C	LMH	1,557.18
2006	0005	3333	PCLT CAPACITY BUILDING THIRD PARTY	19C	LMH	9,559.88
2006	0005	3333	PCLT CAPACITY BUILDING THIRD PARTY	19C	LMH	729.94
2006	0005	3334	PCLT DIRECT HOMEBUYER ASSISTANCE	13	LMH	8,202.45
2006	0005	3334	PCLT DIRECT HOMEBUYER ASSISTANCE	13	LMH	4,474.48
2006	0005	3334	PCLT DIRECT HOMEBUYER ASSISTANCE	13	LMH	18,236.70

2006	0005	3334	PCLT DIRECT HOMEBUYER ASSISTANCE	13	LMH	3,637.31
2006	0005	3334	PCLT DIRECT HOMEBUYER ASSISTANCE	13	LMH	10,457.00
2006	0005	3334	PCLT DIRECT HOMEBUYER ASSISTANCE	13	LMH	6,912.30
2006	0006	3462	PCLT FINANACIAL ASST SCHOOLS NEIGH HSG	13	LMH	73,500.00
2006	0006	3462	PCLT FINANACIAL ASST SCHOOLS NEIGH HSG	13	LMH	73,500.00
2006	0006	3462	PCLT FINANACIAL ASST SCHOOLS NEIGH HSG	13	LMH	73,500.00
2006	0006	3462	PCLT FINANACIAL ASST SCHOOLS NEIGH HSG	13	LMH	73,500.00
2006	0006	3496	PHC-SCHOOLS FIANANCIAL ASST 06-07	13	LMH	11,498.00
2006	0006	3496	PHC-SCHOOLS FIANANCIAL ASST 06-07	13	LMH	14,281.44
2006	0006	3513	PCLT-06-07 FINANCIAL ASST INTERSTAT HOME	13	LMH	27,500.00
2006	0006	3513	PCLT-06-07 FINANCIAL ASST INTERSTAT HOME	13	LMH	27,500.00
2006	0009	3516	ENTERPRISE LOAN FUNDING PROG DEL 06-07	01	LMH	26,853.68
2006	0009	3516	ENTERPRISE LOAN FUNDING PROG DEL 06-07	01	LMH	29,563.23
2006	0009	3516	ENTERPRISE LOAN FUNDING PROG DEL 06-07	01	LMH	7,620.64
2006	0023	3341	CASCADIA PNDSC 06-07-HOWARD'S PLACE	12	LMH	175.00
2006	0023	3341	CASCADIA PNDSC 06-07-HOWARD'S PLACE	12	LMH	763.00
2006	0023	3341	CASCADIA PNDSC 06-07-HOWARD'S PLACE	12	LMH	240.00
2006	0023	3341	CASCADIA PNDSC 06-07-HOWARD'S PLACE	12	LMH	350.00
2006	0023	3341	CASCADIA PNDSC 06-07-HOWARD'S PLACE	12	LMH	502.00
2006	0023	3341	CASCADIA PNDSC 06-07-HOWARD'S PLACE	12	LMH	453.00
2006	0023	3343	PENINSULA CDC PNDSC 06-07 NEW COLUMBIA	12	LMH	5,000.00
2006	0023	3344	PENINSULA CDC PNDSC 06-07 N. INTERSTATE	12	LMH	4,000.00
2006	0023	3360	PNDSC 06-07 THE LODGE MF ACQ/REHAB	14G	LMH	3,621.00
2006	0023	3360	PNDSC 06-07 THE LODGE MF ACQ/REHAB	14G	LMH	9,879.00
2006	0023	3430	ROSE CDC PNDSC 06-07 - LEANDER CT	12	LMH	3,028.00
2006	0023	3430	ROSE CDC PNDSC 06-07 - LEANDER CT	12	LMH	9,510.00
2006	0023	3430	ROSE CDC PNDSC 06-07 - LEANDER CT	12	LMH	1,095.00
2006	0023	3430	ROSE CDC PNDSC 06-07 - LEANDER CT	12	LMH	8,554.00
2006	0023	3430	ROSE CDC PNDSC 06-07 - LEANDER CT	12	LMH	3,908.00
2006	0023	3431	ROSE CDC PNDSC 06-07 - SCHILLER SF	12	LMH	146.00
2006	0023	3431	ROSE CDC PNDSC 06-07 - SCHILLER SF	12	LMH	451.00
2006	0023	3431	ROSE CDC PNDSC 06-07 - SCHILLER SF	12	LMH	957.00
2006	0023	3431	ROSE CDC PNDSC 06-07 - SCHILLER SF	12	LMH	125.00
2006	0023	3431	ROSE CDC PNDSC 06-07 - SCHILLER SF	12	LMH	854.00
2006	0023	3431	ROSE CDC PNDSC 06-07 - SCHILLER SF	12	LMH	357.00
2006	0023	3431	ROSE CDC PNDSC 06-07 - SCHILLER SF	12	LMH	303.00
2006	0023	3431	ROSE CDC PNDSC 06-07 - SCHILLER SF	12	LMH	343.00
2006	0023	3431	ROSE CDC PNDSC 06-07 - SCHILLER SF	12	LMH	369.00
2006	0023	3432	ROSE CDE PNDSC -ROSE/KAVIK SE 81ST	12	LMH	2,190.00
2006	0023	3432	ROSE CDE PNDSC -ROSE/KAVIK SE 81ST	12	LMH	4,625.00
2006	0023	3432	ROSE CDE PNDSC -ROSE/KAVIK SE 81ST	12	LMH	1,519.00
2006	0023	3432	ROSE CDE PNDSC -ROSE/KAVIK SE 81ST	12	LMH	2,356.00
2006	0023	3432	ROSE CDE PNDSC -ROSE/KAVIK SE 81ST	12	LMH	2,310.00
2006	0023	3435	SABIN CDC PNSC 06-07 NE 26TH SF NEW REHA	14A	LMH	1,296.25
2006	0023	3436	SABIN CDC PNDSC 06-07 SUMMER SF NEW CONS	12	LMH	1,411.00
2006	0023	3473	CARITAS PNDC 06-07 HOWARD HOUSE	14G	LMH	9,565.63
2006	0023	3473	CARITAS PNDC 06-07 HOWARD HOUSE	14G	LMH	7,434.37
2006	0024	3383	ACQUISITION OF REAL PROPERTY - HDC	01	LMH	28.13
2006	0024	3383	ACQUISITION OF REAL PROPERTY - HDC	01	LMH	41.57
2006	0024	3383	ACQUISITION OF REAL PROPERTY - HDC	01	LMH	3.19
2006	0024	3383	ACQUISITION OF REAL PROPERTY - HDC	01	LMH	2.33
2006	0024	3383	ACQUISITION OF REAL PROPERTY - HDC	01	LMH	2.09
2006	0024	3383	ACQUISITION OF REAL PROPERTY - HDC	01	LMH	33.55
2006	0024	3383	ACQUISITION OF REAL PROPERTY - HDC	01	LMH	15.58

2006	0024	3383	ACQUISITION OF REAL PROPERTY - HDC	01	LMH	379.10
2006	0024	3383	ACQUISITION OF REAL PROPERTY - HDC	01	LMH	88.84
2006	0024	3383	ACQUISITION OF REAL PROPERTY - HDC	01	LMH	1,229.36
2006	0024	3383	ACQUISITION OF REAL PROPERTY - HDC	01	LMH	176.24
2006	0024	3385	HDC TA FOR NEW CONSTRUCTION	12	LMH	2,235.31
2006	0024	3385	HDC TA FOR NEW CONSTRUCTION	12	LMH	9,694.85
2006	0024	3385	HDC TA FOR NEW CONSTRUCTION	12	LMH	726.03
2006	0024	3385	HDC TA FOR NEW CONSTRUCTION	12	LMH	4,539.60
2006	0024	3385	HDC TA FOR NEW CONSTRUCTION	12	LMH	6,226.88
2006	0024	3385	HDC TA FOR NEW CONSTRUCTION	12	LMH	248.43
2006	0024	3385	HDC TA FOR NEW CONSTRUCTION	12	LMH	483.36
2006	0024	3385	HDC TA FOR NEW CONSTRUCTION	12	LMH	31.24
2006	0024	3385	HDC TA FOR NEW CONSTRUCTION	12	LMH	32.29
2006	0024	3385	HDC TA FOR NEW CONSTRUCTION	12	LMH	41.29
2006	0024	3385	HDC TA FOR NEW CONSTRUCTION	12	LMH	407.46
2006	0024	3385	HDC TA FOR NEW CONSTRUCTION	12	LMH	333.24
2006	0024	3387	HDC SINGLE FAMILY REHAB	14A	LMH	44.88
2006	0024	3387	HDC SINGLE FAMILY REHAB	14A	LMH	49.93
2006	0024	3387	HDC SINGLE FAMILY REHAB	14A	LMH	5.72
2006	0024	3387	HDC SINGLE FAMILY REHAB	14A	LMH	4.40
2006	0024	3387	HDC SINGLE FAMILY REHAB	14A	LMH	4.30
2006	0024	3387	HDC SINGLE FAMILY REHAB	14A	LMH	69.29
2006	0024	3387	HDC SINGLE FAMILY REHAB	14A	LMH	33.75
2006	0024	3387	HDC SINGLE FAMILY REHAB	14A	LMH	949.51
2006	0024	3387	HDC SINGLE FAMILY REHAB	14A	LMH	860.21
2006	0024	3387	HDC SINGLE FAMILY REHAB	14A	LMH	55.18
2006	0024	3387	HDC SINGLE FAMILY REHAB	14A	LMH	349.41
2006	0024	3387	HDC SINGLE FAMILY REHAB	14A	LMH	73.42
2006	0024	3389	HDC TA PUBLIC FACILITIES	03	LMH	711.28
2006	0024	3389	HDC TA PUBLIC FACILITIES	03	LMH	3,128.75
2006	0024	3389	HDC TA PUBLIC FACILITIES	03	LMH	293.97
2006	0024	3389	HDC TA PUBLIC FACILITIES	03	LMH	2,063.35
2006	0024	3389	HDC TA PUBLIC FACILITIES	03	LMH	3,078.97
2006	0024	3389	HDC TA PUBLIC FACILITIES	03	LMH	119.44
2006	0024	3389	HDC TA PUBLIC FACILITIES	03	LMH	230.35
2006	0024	3389	HDC TA PUBLIC FACILITIES	03	LMH	14.64
2006	0024	3389	HDC TA PUBLIC FACILITIES	03	LMH	15.58
2006	0024	3389	HDC TA PUBLIC FACILITIES	03	LMH	18.47
2006	0024	3389	HDC TA PUBLIC FACILITIES	03	LMH	184.25
2006	0024	3389	HDC TA PUBLIC FACILITIES	03	LMH	140.95
2006	0029	3321	ADAPT-A-HOME PROGRAM	14A	LMH	23,359.25
2006	0029	3321	ADAPT-A-HOME PROGRAM	14A	LMH	14,719.25
2006	0029	3321	ADAPT-A-HOME PROGRAM	14A	LMH	37,285.35
2006	0029	3321	ADAPT-A-HOME PROGRAM	14A	LMH	25,799.31
2006	0029	3321	ADAPT-A-HOME PROGRAM	14A	LMH	23,289.80
2006	0029	3321	ADAPT-A-HOME PROGRAM	14A	LMH	19,867.66
2006	0029	3321	ADAPT-A-HOME PROGRAM	14A	LMH	22,033.80
2006	0029	3321	ADAPT-A-HOME PROGRAM	14A	LMH	13,634.91
2006	0029	3321	ADAPT-A-HOME PROGRAM	14A	LMH	21,447.40
2006	0029	3321	ADAPT-A-HOME PROGRAM	14A	LMH	45,565.77
2006	0029	3321	ADAPT-A-HOME PROGRAM	14A	LMH	25,174.25
2006	0029	3321	ADAPT-A-HOME PROGRAM	14A	LMH	21,373.25
2006	0029	3401	BOISE-HUMBOLDT HOME REPAIR PROGRAM 07	14H	LMH	10,475.00
2006	0029	3401	BOISE-HUMBOLDT HOME REPAIR PROGRAM 07	14H	LMH	7,862.00

2006	0029	3401	BOISE-HUMBOLDT HOME REPAIR PROGRAM 07	14H	LMH	3,390.00
2006	0029	3401	BOISE-HUMBOLDT HOME REPAIR PROGRAM 07	14H	LMH	3,685.00
2006	0029	3401	BOISE-HUMBOLDT HOME REPAIR PROGRAM 07	14H	LMH	10,354.00
2006	0029	3401	BOISE-HUMBOLDT HOME REPAIR PROGRAM 07	14H	LMH	5,432.00
2006	0029	3420	REACH COMMUNITY BUILDER	14A	LMH	16,824.81
2006	0029	3420	REACH COMMUNITY BUILDER	14A	LMH	41,427.78
2006	0029	3420	REACH COMMUNITY BUILDER	14A	LMH	34,812.87
2006	0029	3420	REACH COMMUNITY BUILDER	14A	LMH	28,494.20
2006	0029	3420	REACH COMMUNITY BUILDER	14A	LMH	23,006.35
2006	0029	3420	REACH COMMUNITY BUILDER	14A	LMH	22,040.01
2006	0029	3420	REACH COMMUNITY BUILDER	14A	LMH	12,240.02
2006	0029	3420	REACH COMMUNITY BUILDER	14A	LMH	18,015.62
2006	0029	3420	REACH COMMUNITY BUILDER	14A	LMH	24,863.57
2006	0029	3420	REACH COMMUNITY BUILDER	14A	LMH	9,678.51
2006	0029	3420	REACH COMMUNITY BUILDER	14A	LMH	4,466.26
2006	0029	3451	SENIOR/DISABLED WEATHERIZATION	14A	LMH	7,119.05
2006	0029	3451	SENIOR/DISABLED WEATHERIZATION	14A	LMH	10,096.09
2006	0029	3451	SENIOR/DISABLED WEATHERIZATION	14A	LMH	485.64
2006	0029	3451	SENIOR/DISABLED WEATHERIZATION	14A	LMH	749.68
2006	0029	3451	SENIOR/DISABLED WEATHERIZATION	14A	LMH	1,267.55
2006	0029	3451	SENIOR/DISABLED WEATHERIZATION	14A	LMH	9,663.72
2006	0029	3451	SENIOR/DISABLED WEATHERIZATION	14A	LMH	14,247.79
2006	0029	3451	SENIOR/DISABLED WEATHERIZATION	14A	LMH	16,581.93
2006	0029	3451	SENIOR/DISABLED WEATHERIZATION	14A	LMH	50,712.03
2006	0029	3452	SELF-HELP WEATHERIZATION WORKSHOPS	14A	LMH	8,386.26
2006	0029	3452	SELF-HELP WEATHERIZATION WORKSHOPS	14A	LMH	8,861.85
2006	0029	3452	SELF-HELP WEATHERIZATION WORKSHOPS	14A	LMH	7,386.10
2006	0029	3452	SELF-HELP WEATHERIZATION WORKSHOPS	14A	LMH	6,545.62
2006	0029	3452	SELF-HELP WEATHERIZATION WORKSHOPS	14A	LMH	7,016.41
2006	0029	3452	SELF-HELP WEATHERIZATION WORKSHOPS	14A	LMH	696.49
2006	0029	3452	SELF-HELP WEATHERIZATION WORKSHOPS	14A	LMH	1,026.96
2006	0029	3452	SELF-HELP WEATHERIZATION WORKSHOPS	14A	LMH	803.96
2006	0029	3452	SELF-HELP WEATHERIZATION WORKSHOPS	14A	LMH	37,105.66
2006	0033	3428	RELOCATION ASSISTANCE	08	LMC	6,691.53
2006	0033	3428	RELOCATION ASSISTANCE	08	LMC	1,393.18
2006	0033	3428	RELOCATION ASSISTANCE	08	LMC	835.03
2006	0033	3428	RELOCATION ASSISTANCE	08	LMC	354.33
2006	0033	3428	RELOCATION ASSISTANCE	08	LMC	13,559.19
2006	0033	3428	RELOCATION ASSISTANCE	08	LMC	2,347.76
2006	0033	3428	RELOCATION ASSISTANCE	08	LMC	3,708.30
2006	0033	3428	RELOCATION ASSISTANCE	08	LMC	19,353.85
2006	0033	3428	RELOCATION ASSISTANCE	08	LMC	10,083.37
2006	0033	3428	RELOCATION ASSISTANCE	08	LMC	11,601.59
2006	0037	3376	POLICE HOME SECURITY LOCKS	14A	LMH	6,601.27
2006	0037	3376	POLICE HOME SECURITY LOCKS	14A	LMH	7,379.29
2006	0037	3376	POLICE HOME SECURITY LOCKS	14A	LMH	3,231.24
2006	0037	3376	POLICE HOME SECURITY LOCKS	14A	LMH	6,543.02
2006	0037	3376	POLICE HOME SECURITY LOCKS	14A	LMH	3,390.32
2006	0037	3376	POLICE HOME SECURITY LOCKS	14A	LMH	6,552.04
2006	0037	3376	POLICE HOME SECURITY LOCKS	14A	LMH	4,174.40
2006	0037	3376	POLICE HOME SECURITY LOCKS	14A	LMH	2,587.31
2006	0037	3376	POLICE HOME SECURITY LOCKS	14A	LMH	6,643.34
2006	0037	3376	POLICE HOME SECURITY LOCKS	14A	LMH	9,052.34
2006	0037	3376	POLICE HOME SECURITY LOCKS	14A	LMH	0.00

2006	0037	3376	POLICE HOME SECURITY LOCKS	14A	LMH	2,270.37
2006	0037	3376	POLICE HOME SECURITY LOCKS	14A	LMH	6,369.40
2006	0037	3376	POLICE HOME SECURITY LOCKS	14A	LMH	4,593.66
2006	0037	3376	POLICE HOME SECURITY LOCKS	14A	LMH	5,549.88
2006	0037	3479	REBUILDING TOGETHER	14A	LMH	11,200.00
2006	0037	3479	REBUILDING TOGETHER	14A	LMH	10,000.00
2006	0037	3479	REBUILDING TOGETHER	14A	LMH	10,000.00
2006	0037	3479	REBUILDING TOGETHER	14A	LMH	10,000.00
2006	0037	3506	PROGRAM DELIVERY OF HOMEOWNER REHAB LOAN	14H	LMH	31.38
2006	0037	3506	PROGRAM DELIVERY OF HOMEOWNER REHAB LOAN	14H	LMH	39.61
2006	0037	3506	PROGRAM DELIVERY OF HOMEOWNER REHAB LOAN	14H	LMH	52.21
2006	0037	3506	PROGRAM DELIVERY OF HOMEOWNER REHAB LOAN	14H	LMH	63.75
2006	0037	3507	PDC HOMEOWNER REHAB	14A	LMH	2,240.00
2006	0037	3507	PDC HOMEOWNER REHAB	14A	LMH	119.62
2006	0037	3507	PDC HOMEOWNER REHAB	14A	LMH	3,871.38
2006	0037	3507	PDC HOMEOWNER REHAB	14A	LMH	5,096.00
2006	0037	3507	PDC HOMEOWNER REHAB	14A	LMH	11,339.58
2006	0037	3507	PDC HOMEOWNER REHAB	14A	LMH	917.42
2006	0038	3455	PDC LOAN SERV-CDBG MF REHAB	14H	LMH	73,315.30
2006	0038	3455	PDC LOAN SERV-CDBG MF REHAB	14H	LMH	18,328.82
2006	0038	3455	PDC LOAN SERV-CDBG MF REHAB	14H	LMH	73,315.28
2006	0038	3455	PDC LOAN SERV-CDBG MF REHAB	14H	LMH	18,328.82
2006	0038	3455	PDC LOAN SERV-CDBG MF REHAB	14H	LMH	12,081.75
2006	0038	3456	PDC LOAN SERV-CDBG SINGLE FAMILY	14H	LMH	19,598.19
2006	0038	3456	PDC LOAN SERV-CDBG SINGLE FAMILY	14H	LMH	19,996.21
2006	0038	3456	PDC LOAN SERV-CDBG SINGLE FAMILY	14H	LMH	9,735.54
2006	0038	3456	PDC LOAN SERV-CDBG SINGLE FAMILY	14H	LMH	118,927.02
2006	0038	3456	PDC LOAN SERV-CDBG SINGLE FAMILY	14H	LMH	29,731.76
2006	0038	3456	PDC LOAN SERV-CDBG SINGLE FAMILY	14H	LMH	35,864.53
2006	0038	3456	PDC LOAN SERV-CDBG SINGLE FAMILY	14H	LMH	83,062.50
2006	0038	3457	PDC LOAN SERV-EC DEV LOANS	18A	LMA	4,522.03
2006	0038	3457	PDC LOAN SERV-EC DEV LOANS	18A	LMA	1,130.51
2006	0038	3457	PDC LOAN SERV-EC DEV LOANS	18A	LMA	4,522.04
2006	0038	3457	PDC LOAN SERV-EC DEV LOANS	18A	LMA	1,130.51
2006	0038	3457	PDC LOAN SERV-EC DEV LOANS	18A	LMA	745.19
2006	0038	3458	PDC LOAN SERV-HOME MULTI FAMILY	14H	LMH	12,489.60
2006	0038	3458	PDC LOAN SERV-HOME MULTI FAMILY	14H	LMH	18,947.55
2006	0038	3458	PDC LOAN SERV-HOME MULTI FAMILY	14H	LMH	75,790.20
2006	0038	3458	PDC LOAN SERV-HOME MULTI FAMILY	14H	LMH	3,145.09
2006	0038	3458	PDC LOAN SERV-HOME MULTI FAMILY	14H	LMH	15,802.46
2006	0038	3458	PDC LOAN SERV-HOME MULTI FAMILY	14H	LMH	75,790.20
2006	0038	3459	PDC LOAN SERV-HOME SINGLE FAMILY	14H	LMH	2,009.62
2006	0038	3459	PDC LOAN SERV-HOME SINGLE FAMILY	14H	LMH	502.41
2006	0038	3459	PDC LOAN SERV-HOME SINGLE FAMILY	14H	LMH	2,009.64
2006	0038	3459	PDC LOAN SERV-HOME SINGLE FAMILY	14H	LMH	502.41
2006	0038	3459	PDC LOAN SERV-HOME SINGLE FAMILY	14H	LMH	331.17
2006	0038	3460	PDC RENTAL HOUSING PROGRAM DELIVERY HOME	14H	LMH	386.64
2006	0038	3460	PDC RENTAL HOUSING PROGRAM DELIVERY HOME	14H	LMH	5,114.23
2006	0038	3460	PDC RENTAL HOUSING PROGRAM DELIVERY HOME	14H	LMH	29,082.52
2006	0038	3460	PDC RENTAL HOUSING PROGRAM DELIVERY HOME	14H	LMH	39,524.82
2006	0038	3460	PDC RENTAL HOUSING PROGRAM DELIVERY HOME	14H	LMH	170,265.43
2006	0038	3460	PDC RENTAL HOUSING PROGRAM DELIVERY HOME	14H	LMH	39,567.81
2006	0038	3460	PDC RENTAL HOUSING PROGRAM DELIVERY HOME	14H	LMH	135,725.49
2006	0038	3461	PDC RENTAL HOUSING PROGRAM DELIVERY-CDBG	14H	LMH	59,804.81

2006	0038	3461	PDC RENTAL HOUSING PROGRAM DELIVERY-CDBG	14H	LMH	17,434.79
2006	0038	3461	PDC RENTAL HOUSING PROGRAM DELIVERY-CDBG	14H	LMH	75,024.19
2006	0038	3461	PDC RENTAL HOUSING PROGRAM DELIVERY-CDBG	14H	LMH	17,415.85
2006	0038	3461	PDC RENTAL HOUSING PROGRAM DELIVERY-CDBG	14H	LMH	6,297.06
2006	0038	3461	PDC RENTAL HOUSING PROGRAM DELIVERY-CDBG	14H	LMH	6,480.18
2006	0038	3461	PDC RENTAL HOUSING PROGRAM DELIVERY-CDBG	14H	LMH	1,306.93
2006	0038	3461	PDC RENTAL HOUSING PROGRAM DELIVERY-CDBG	14H	LMH	1,154.34
2006	0038	3461	PDC RENTAL HOUSING PROGRAM DELIVERY-CDBG	14H	LMH	22,307.52
2006	0040	3453	EC OP CHILD CARE IMPROVEMENT PROJECT	18C	LMC	16,565.00
2006	0040	3453	EC OP CHILD CARE IMPROVEMENT PROJECT	18C	LMC	36,804.00
2006	0040	3453	EC OP CHILD CARE IMPROVEMENT PROJECT	18C	LMC	21,900.00
2006	0040	3453	EC OP CHILD CARE IMPROVEMENT PROJECT	18C	LMC	12,709.00
2006	0040	3453	EC OP CHILD CARE IMPROVEMENT PROJECT	18C	LMC	13,056.00
2006	0040	3453	EC OP CHILD CARE IMPROVEMENT PROJECT	18C	LMC	19,648.00
2006	0040	3453	EC OP CHILD CARE IMPROVEMENT PROJECT	18C	LMC	49,479.00
2006	0040	3453	EC OP CHILD CARE IMPROVEMENT PROJECT	18C	LMC	10,089.00
2006	0041	3365	NAYA NAYES PROJECT	18B	LMJ	7,759.36
2006	0041	3365	NAYA NAYES PROJECT	18B	LMJ	11,450.00
2006	0041	3365	NAYA NAYES PROJECT	18B	LMJ	9,594.38
2006	0041	3365	NAYA NAYES PROJECT	18B	LMJ	14,723.62
2006	0041	3365	NAYA NAYES PROJECT	18B	LMJ	12,122.26
2006	0041	3365	NAYA NAYES PROJECT	18B	LMJ	9,976.03
2006	0041	3365	NAYA NAYES PROJECT	18B	LMJ	10,168.47
2006	0041	3365	NAYA NAYES PROJECT	18B	LMJ	9,535.28
2006	0041	3365	NAYA NAYES PROJECT	18B	LMJ	10,188.74
2006	0041	3365	NAYA NAYES PROJECT	18B	LMJ	30,900.00
2006	0041	3365	NAYA NAYES PROJECT	18B	LMJ	19,184.03
2006	0041	3365	NAYA NAYES PROJECT	18B	LMJ	8,897.83
2006	0042	3515	PSU BUSIENSS OUTREACH 06-07	18C	LMC	40,743.47
2006	0042	3515	PSU BUSIENSS OUTREACH 06-07	18C	LMC	40,684.65
2006	0043	3421	MERCY CORPS 07	18C	LMC	54,169.15
2006	0043	3421	MERCY CORPS 07	18C	LMC	56,582.65
2006	0043	3421	MERCY CORPS 07	18C	LMC	15,557.26
2006	0043	3421	MERCY CORPS 07	18C	LMC	38,490.94
2006	0044	3361	OAME SEED PROGRAM	18C	LMC	19,304.75
2006	0044	3361	OAME SEED PROGRAM	18C	LMC	19,304.75
2006	0044	3361	OAME SEED PROGRAM	18C	LMC	19,304.75
2006	0044	3361	OAME SEED PROGRAM	18C	LMC	19,304.75
2006	0045	3337	EC OP HDC 07	18C	LMC	23,517.52
2006	0045	3337	EC OP HDC 07	18C	LMC	20,127.50
2006	0045	3337	EC OP HDC 07	18C	LMC	16,737.48
2006	0045	3337	EC OP HDC 07	18C	LMC	20,127.50
2006	0046	3466	EC OP ECC NE WORKFORCE CENTER 07	05H	LMC	12,000.00
2006	0046	3466	EC OP ECC NE WORKFORCE CENTER 07	05H	LMC	11,960.01
2006	0046	3466	EC OP ECC NE WORKFORCE CENTER 07	05H	LMC	26,194.99
2006	0046	3466	EC OP ECC NE WORKFORCE CENTER 07	05H	LMC	92,845.00
2006	0046	3542	ECOP-ECC ARINO 07	05	LMC	2,699.45
2006	0047	3338	BUF MEND PROGRAM	18C	LMC	14,591.66
2006	0047	3338	BUF MEND PROGRAM	18C	LMC	14,591.70
2006	0047	3338	BUF MEND PROGRAM	18C	LMC	14,591.66
2006	0047	3338	BUF MEND PROGRAM	18C	LMC	14,591.66
2006	0047	3338	BUF MEND PROGRAM	18C	LMC	14,591.66
2006	0047	3338	BUF MEND PROGRAM	18C	LMC	14,591.66
2006	0048	3369	NPT DBA TRILLIUM ARTISANS	18C	LMC	5,758.00

2006	0048	3369	NPT DBA TRILLIUM ARTISANS	18C	LMC	8,360.00
2006	0048	3369	NPT DBA TRILLIUM ARTISANS	18C	LMC	5,410.00
2006	0048	3369	NPT DBA TRILLIUM ARTISANS	18C	LMC	5,084.00
2006	0048	3369	NPT DBA TRILLIUM ARTISANS	18C	LMC	5,504.00
2006	0048	3369	NPT DBA TRILLIUM ARTISANS	18C	LMC	4,928.00
2006	0048	3369	NPT DBA TRILLIUM ARTISANS	18C	LMC	4,513.00
2006	0048	3369	NPT DBA TRILLIUM ARTISANS	18C	LMC	4,919.00
2006	0048	3369	NPT DBA TRILLIUM ARTISANS	18C	LMC	5,251.00
2006	0048	3369	NPT DBA TRILLIUM ARTISANS	18C	LMC	5,490.00
2006	0048	3369	NPT DBA TRILLIUM ARTISANS	18C	LMC	6,583.00
2006	0049	3345	HUMAN SOLUTIONS PEER SUPPORT	05H	LMC	6,128.63
2006	0049	3345	HUMAN SOLUTIONS PEER SUPPORT	05H	LMC	6,648.01
2006	0049	3345	HUMAN SOLUTIONS PEER SUPPORT	05H	LMC	8,634.24
2006	0049	3345	HUMAN SOLUTIONS PEER SUPPORT	05H	LMC	12,282.97
2006	0049	3345	HUMAN SOLUTIONS PEER SUPPORT	05H	LMC	8,591.40
2006	0049	3345	HUMAN SOLUTIONS PEER SUPPORT	05H	LMC	14,561.57
2006	0049	3345	HUMAN SOLUTIONS PEER SUPPORT	05H	LMC	7,293.20
2006	0049	3345	HUMAN SOLUTIONS PEER SUPPORT	05H	LMC	7,258.54
2006	0049	3345	HUMAN SOLUTIONS PEER SUPPORT	05H	LMC	9,101.10
2006	0049	3345	HUMAN SOLUTIONS PEER SUPPORT	05H	LMC	8,371.46
2006	0049	3345	HUMAN SOLUTIONS PEER SUPPORT	05H	LMC	11,701.12
2006	0049	3345	HUMAN SOLUTIONS PEER SUPPORT	05H	LMC	8,158.68
2006	0050	3364	WORKFORCE/HOUSING ALLIANCE 05-07	05H	LMC	4,513.15
2006	0050	3364	WORKFORCE/HOUSING ALLIANCE 05-07	05H	LMC	5,895.26
2006	0050	3364	WORKFORCE/HOUSING ALLIANCE 05-07	05H	LMC	4,853.24
2006	0050	3364	WORKFORCE/HOUSING ALLIANCE 05-07	05H	LMC	5,893.33
2006	0050	3364	WORKFORCE/HOUSING ALLIANCE 05-07	05H	LMC	15,507.78
2006	0050	3364	WORKFORCE/HOUSING ALLIANCE 05-07	05H	LMC	16,910.01
2006	0050	3364	WORKFORCE/HOUSING ALLIANCE 05-07	05H	LMC	6,123.52
2006	0050	3364	WORKFORCE/HOUSING ALLIANCE 05-07	05H	LMC	14,969.44
2006	0050	3364	WORKFORCE/HOUSING ALLIANCE 05-07	05H	LMC	15,918.07
2006	0050	3364	WORKFORCE/HOUSING ALLIANCE 05-07	05H	LMC	20,668.36
2006	0050	3364	WORKFORCE/HOUSING ALLIANCE 05-07	05H	LMC	14,611.08
2006	0052	3339	EC OP HISPANIC CHAMBER 06-07	18C	LMC	22,258.56
2006	0052	3339	EC OP HISPANIC CHAMBER 06-07	18C	LMC	20,447.93
2006	0052	3339	EC OP HISPANIC CHAMBER 06-07	18C	LMC	34,096.06
2006	0052	3339	EC OP HISPANIC CHAMBER 06-07	18C	LMC	27,681.71
2006	0052	3339	EC OP HISPANIC CHAMBER 06-07	18C	LMC	34,565.74
2006	0053	3362	PDX TRADES & APPRENTICE CAREER/WOMEN 07	05H	LMC	9,180.00
2006	0053	3362	PDX TRADES & APPRENTICE CAREER/WOMEN 07	05H	LMC	8,901.00
2006	0053	3362	PDX TRADES & APPRENTICE CAREER/WOMEN 07	05H	LMC	16,028.00
2006	0053	3362	PDX TRADES & APPRENTICE CAREER/WOMEN 07	05H	LMC	29,044.00
2006	0053	3362	PDX TRADES & APPRENTICE CAREER/WOMEN 07	05H	LMC	17,236.00
2006	0053	3362	PDX TRADES & APPRENTICE CAREER/WOMEN 07	05H	LMC	8,718.00
2006	0053	3362	PDX TRADES & APPRENTICE CAREER/WOMEN 07	05H	LMC	22,133.00
2006	0054	3335	CCC: ABTSCO PROGRAM 06-07	05H	LMC	9,480.00
2006	0054	3335	CCC: ABTSCO PROGRAM 06-07	05H	LMC	8,152.00
2006	0054	3335	CCC: ABTSCO PROGRAM 06-07	05H	LMC	1,944.00
2006	0054	3335	CCC: ABTSCO PROGRAM 06-07	05H	LMC	8,339.00
2006	0054	3335	CCC: ABTSCO PROGRAM 06-07	05H	LMC	6,614.00
2006	0054	3335	CCC: ABTSCO PROGRAM 06-07	05H	LMC	10,141.00
2006	0054	3335	CCC: ABTSCO PROGRAM 06-07	05H	LMC	4,049.00
2006	0054	3335	CCC: ABTSCO PROGRAM 06-07	05H	LMC	3,851.00
2006	0054	3335	CCC: ABTSCO PROGRAM 06-07	05H	LMC	5,560.00

2006	0054	3335	CCC: ABTSCO PROGRAM 06-07	05H	LMC	13,635.00
2006	0054	3335	CCC: ABTSCO PROGRAM 06-07	05H	LMC	8,886.00
2006	0054	3335	CCC: ABTSCO PROGRAM 06-07	05H	LMC	7,689.00
2006	0055	3390	EC OP SE WORKS MANUFACTURING TRNG PROG	05H	LMC	12,516.04
2006	0055	3390	EC OP SE WORKS MANUFACTURING TRNG PROG	05H	LMC	14,749.99
2006	0055	3390	EC OP SE WORKS MANUFACTURING TRNG PROG	05H	LMC	12,915.26
2006	0055	3390	EC OP SE WORKS MANUFACTURING TRNG PROG	05H	LMC	3,112.23
2006	0055	3390	EC OP SE WORKS MANUFACTURING TRNG PROG	05H	LMC	18,251.42
2006	0055	3390	EC OP SE WORKS MANUFACTURING TRNG PROG	05H	LMC	11,004.16
2006	0055	3390	EC OP SE WORKS MANUFACTURING TRNG PROG	05H	LMC	4,875.66
2006	0055	3390	EC OP SE WORKS MANUFACTURING TRNG PROG	05H	LMC	5,423.57
2006	0055	3390	EC OP SE WORKS MANUFACTURING TRNG PROG	05H	LMC	6,682.49
2006	0055	3390	EC OP SE WORKS MANUFACTURING TRNG PROG	05H	LMC	2,950.41
2006	0055	3390	EC OP SE WORKS MANUFACTURING TRNG PROG	05H	LMC	5,577.11
2006	0055	3390	EC OP SE WORKS MANUFACTURING TRNG PROG	05H	LMC	4,941.66
2006	0056	3419	EC OP SE WORKS EX-OFFENDER 06-07	05H	LMC	3,642.95
2006	0056	3419	EC OP SE WORKS EX-OFFENDER 06-07	05H	LMC	2,888.96
2006	0056	3419	EC OP SE WORKS EX-OFFENDER 06-07	05H	LMC	17,494.49
2006	0056	3419	EC OP SE WORKS EX-OFFENDER 06-07	05H	LMC	13,919.95
2006	0056	3419	EC OP SE WORKS EX-OFFENDER 06-07	05H	LMC	7,053.85
2006	0056	3419	EC OP SE WORKS EX-OFFENDER 06-07	05H	LMC	3,413.53
2006	0056	3419	EC OP SE WORKS EX-OFFENDER 06-07	05H	LMC	17,506.11
2006	0056	3419	EC OP SE WORKS EX-OFFENDER 06-07	05H	LMC	8,377.25
2006	0056	3419	EC OP SE WORKS EX-OFFENDER 06-07	05H	LMC	8,236.79
2006	0056	3419	EC OP SE WORKS EX-OFFENDER 06-07	05H	LMC	7,170.96
2006	0057	3472	ECC IRVINGTON COVENANT	05H	LMC	15,000.00
2006	0058	3423	CASCADIA BEHAVIORAL HEALTH:EC OPP 06-07	18B	LMJ	42,464.71
2006	0058	3423	CASCADIA BEHAVIORAL HEALTH:EC OPP 06-07	18B	LMJ	42,716.78
2006	0058	3423	CASCADIA BEHAVIORAL HEALTH:EC OPP 06-07	18B	LMJ	37,217.51
2006	0058	3423	CASCADIA BEHAVIORAL HEALTH:EC OPP 06-07	18B	LMJ	23,969.86
2006	0058	3423	CASCADIA BEHAVIORAL HEALTH:EC OPP 06-07	18B	LMJ	8,917.78
2006	0059	3448	SE WORKS RUSSIAN/CUBAN PROF RETRAINING	05H	LMC	12,026.46
2006	0059	3448	SE WORKS RUSSIAN/CUBAN PROF RETRAINING	05H	LMC	8,072.57
2006	0059	3448	SE WORKS RUSSIAN/CUBAN PROF RETRAINING	05H	LMC	7,965.35
2006	0059	3448	SE WORKS RUSSIAN/CUBAN PROF RETRAINING	05H	LMC	10,570.80
2006	0059	3448	SE WORKS RUSSIAN/CUBAN PROF RETRAINING	05H	LMC	8,805.51
2006	0059	3448	SE WORKS RUSSIAN/CUBAN PROF RETRAINING	05H	LMC	11,494.85
2006	0059	3448	SE WORKS RUSSIAN/CUBAN PROF RETRAINING	05H	LMC	8,371.20
2006	0059	3448	SE WORKS RUSSIAN/CUBAN PROF RETRAINING	05H	LMC	21,894.72
2006	0059	3448	SE WORKS RUSSIAN/CUBAN PROF RETRAINING	05H	LMC	7,654.19
2006	0059	3448	SE WORKS RUSSIAN/CUBAN PROF RETRAINING	05H	LMC	12,762.93
2006	0059	3449	CENTRAL CITY CONCERN MENTOR PROJECT	05H	LMC	702.00
2006	0059	3449	CENTRAL CITY CONCERN MENTOR PROJECT	05H	LMC	597.79
2006	0059	3449	CENTRAL CITY CONCERN MENTOR PROJECT	05H	LMC	4,618.00
2006	0059	3449	CENTRAL CITY CONCERN MENTOR PROJECT	05H	LMC	20,028.00
2006	0059	3449	CENTRAL CITY CONCERN MENTOR PROJECT	05H	LMC	1,189.32
2006	0059	3449	CENTRAL CITY CONCERN MENTOR PROJECT	05H	LMC	8,999.00
2006	0059	3449	CENTRAL CITY CONCERN MENTOR PROJECT	05H	LMC	79.92
2006	0059	3449	CENTRAL CITY CONCERN MENTOR PROJECT	05H	LMC	5,536.97
2006	0059	3449	CENTRAL CITY CONCERN MENTOR PROJECT	05H	LMC	23,474.00
2006	0059	3449	CENTRAL CITY CONCERN MENTOR PROJECT	05H	LMC	10,352.00
2006	0059	3449	CENTRAL CITY CONCERN MENTOR PROJECT	05H	LMC	9,460.00
2006	0059	3449	CENTRAL CITY CONCERN MENTOR PROJECT	05H	LMC	41,706.00
2006	0059	3450	WORKFORCE CONNECTIONS WELDER TRAINING	05H	LMC	4,818.61

2006	0060	3403	BRIDGEVIEW	05O	LMC	22,007.50
2006	0060	3403	BRIDGEVIEW	05O	LMC	22,007.50
2006	0060	3403	BRIDGEVIEW	05O	LMC	22,007.50
2006	0060	3403	BRIDGEVIEW	05O	LMC	22,007.50
2006	0060	3403	BRIDGEVIEW	05O	LMC	22,007.50
2006	0060	3403	BRIDGEVIEW	05O	LMC	22,007.50
2006	0060	3403	BRIDGEVIEW	05O	LMC	22,007.50
2006	0060	3403	BRIDGEVIEW	05O	LMC	22,007.50
2006	0060	3403	BRIDGEVIEW	05O	LMC	22,007.50
2006	0060	3403	BRIDGEVIEW	05O	LMC	22,007.50
2006	0060	3403	BRIDGEVIEW	05O	LMC	22,007.50
2006	0061	3319	NWPP SENIOR HOUSING PLACEMENT	05A	LMC	10,052.92
2006	0061	3319	NWPP SENIOR HOUSING PLACEMENT	05A	LMC	10,052.92
2006	0061	3319	NWPP SENIOR HOUSING PLACEMENT	05A	LMC	10,052.92
2006	0061	3319	NWPP SENIOR HOUSING PLACEMENT	05A	LMC	10,052.92
2006	0061	3319	NWPP SENIOR HOUSING PLACEMENT	05A	LMC	10,052.92
2006	0061	3319	NWPP SENIOR HOUSING PLACEMENT	05A	LMC	10,052.92
2006	0061	3319	NWPP SENIOR HOUSING PLACEMENT	05A	LMC	10,052.92
2006	0061	3319	NWPP SENIOR HOUSING PLACEMENT	05A	LMC	10,052.92
2006	0061	3319	NWPP SENIOR HOUSING PLACEMENT	05A	LMC	10,052.92
2006	0061	3319	NWPP SENIOR HOUSING PLACEMENT	05A	LMC	10,052.92
2006	0061	3319	NWPP SENIOR HOUSING PLACEMENT	05A	LMC	10,052.88
2006	0062	3406	JEAN'S PLACE OPERATION	03T	LMC	11,226.78
2006	0062	3406	JEAN'S PLACE OPERATION	03T	LMC	10,657.43
2006	0062	3406	JEAN'S PLACE OPERATION	03T	LMC	7,972.38
2006	0062	3406	JEAN'S PLACE OPERATION	03T	LMC	12,036.41
2006	0062	3407	JEAN'S PLACE SERVICES	03T	LMC	8,148.77
2006	0062	3407	JEAN'S PLACE SERVICES	03T	LMC	2,545.05
2006	0062	3407	JEAN'S PLACE SERVICES	03T	LMC	8,640.68
2006	0062	3407	JEAN'S PLACE SERVICES	03T	LMC	9,132.31
2006	0062	3407	JEAN'S PLACE SERVICES	03T	LMC	5,376.19
2006	0062	3408	GLISAN OPERATIONS	03T	LMC	25,111.41
2006	0062	3408	GLISAN OPERATIONS	03T	LMC	25,015.51
2006	0062	3408	GLISAN OPERATIONS	03T	LMC	22,336.20
2006	0062	3408	GLISAN OPERATIONS	03T	LMC	23,212.85
2006	0062	3408	GLISAN OPERATIONS	03T	LMC	28,503.76
2006	0062	3408	GLISAN OPERATIONS	03T	LMC	29,501.76
2006	0062	3408	GLISAN OPERATIONS	03T	LMC	22,598.00
2006	0062	3408	GLISAN OPERATIONS	03T	LMC	28,097.76
2006	0062	3408	GLISAN OPERATIONS	03T	LMC	26,840.92
2006	0062	3408	GLISAN OPERATIONS	03T	LMC	16,999.50
2006	0062	3408	GLISAN OPERATIONS	03T	LMC	24,769.71
2006	0062	3410	COMMUNITY SERVICE CENTER OPERATIONS	03T	LMC	10,565.63
2006	0062	3410	COMMUNITY SERVICE CENTER OPERATIONS	03T	LMC	8,699.12
2006	0062	3410	COMMUNITY SERVICE CENTER OPERATIONS	03T	LMC	11,844.78
2006	0062	3410	COMMUNITY SERVICE CENTER OPERATIONS	03T	LMC	1,390.08
2006	0062	3410	COMMUNITY SERVICE CENTER OPERATIONS	03T	LMC	1,024.92
2006	0062	3410	COMMUNITY SERVICE CENTER OPERATIONS	03T	LMC	10,991.62
2006	0062	3410	COMMUNITY SERVICE CENTER OPERATIONS	03T	LMC	13,215.97
2006	0062	3410	COMMUNITY SERVICE CENTER OPERATIONS	03T	LMC	11,949.99
2006	0062	3410	COMMUNITY SERVICE CENTER OPERATIONS	03T	LMC	5,939.74
2006	0062	3410	COMMUNITY SERVICE CENTER OPERATIONS	03T	LMC	1,023.63
2006	0062	3410	COMMUNITY SERVICE CENTER OPERATIONS	03T	LMC	1,021.23

2006	0062	3410	COMMUNITY SERVICE CENTER OPERATIONS	03T	LMC	1,223.29
2006	0063	3404	CLARK CENTER OPERATIONS	03T	LMC	23,956.10
2006	0063	3404	CLARK CENTER OPERATIONS	03T	LMC	23,324.04
2006	0063	3404	CLARK CENTER OPERATIONS	03T	LMC	20,484.68
2006	0063	3404	CLARK CENTER OPERATIONS	03T	LMC	20,842.68
2006	0063	3404	CLARK CENTER OPERATIONS	03T	LMC	12,387.47
2006	0063	3404	CLARK CENTER OPERATIONS	03T	LMC	25,994.22
2006	0063	3404	CLARK CENTER OPERATIONS	03T	LMC	21,728.25
2006	0063	3404	CLARK CENTER OPERATIONS	03T	LMC	21,340.70
2006	0063	3404	CLARK CENTER OPERATIONS	03T	LMC	25,279.89
2006	0063	3404	CLARK CENTER OPERATIONS	03T	LMC	25,347.27
2006	0063	3404	CLARK CENTER OPERATIONS	03T	LMC	16,882.19
2006	0063	3404	CLARK CENTER OPERATIONS	03T	LMC	27,357.51
2006	0063	3405	CLARK CENTER SERVICES	03T	LMC	2,718.66
2006	0063	3405	CLARK CENTER SERVICES	03T	LMC	10,724.28
2006	0063	3405	CLARK CENTER SERVICES	03T	LMC	10,816.97
2006	0063	3405	CLARK CENTER SERVICES	03T	LMC	10,083.41
2006	0063	3405	CLARK CENTER SERVICES	03T	LMC	11,288.58
2006	0063	3405	CLARK CENTER SERVICES	03T	LMC	9,976.10
2006	0063	3409	GLISAN SERVICES	05	LMC	7,094.45
2006	0063	3409	GLISAN SERVICES	05	LMC	7,146.23
2006	0063	3409	GLISAN SERVICES	05	LMC	5,710.71
2006	0063	3409	GLISAN SERVICES	05	LMC	7,084.16
2006	0063	3409	GLISAN SERVICES	05	LMC	7,123.72
2006	0063	3409	GLISAN SERVICES	05	LMC	6,976.69
2006	0063	3409	GLISAN SERVICES	05	LMC	5,815.69
2006	0063	3409	GLISAN SERVICES	05	LMC	3,660.35
2006	0067	3328	OREGON LIONS SIGHT & HEARING FOUNDATION	05M	LMC	3,440.00
2006	0067	3328	OREGON LIONS SIGHT & HEARING FOUNDATION	05M	LMC	2,560.00
2006	0067	3328	OREGON LIONS SIGHT & HEARING FOUNDATION	05M	LMC	3,280.00
2006	0067	3328	OREGON LIONS SIGHT & HEARING FOUNDATION	05M	LMC	2,720.00
2006	0067	3336	PSU LEARNING GARDENS LABORATORY	05H	LMC	4,072.72
2006	0067	3336	PSU LEARNING GARDENS LABORATORY	05H	LMC	7,792.54
2006	0067	3424	HUMAN SOLUTIONS - CRAFT PROGRAM 07	05G	LMC	1,049.76
2006	0067	3424	HUMAN SOLUTIONS - CRAFT PROGRAM 07	05G	LMC	709.24
2006	0067	3424	HUMAN SOLUTIONS - CRAFT PROGRAM 07	05G	LMC	1,650.00
2006	0067	3429	OREGON COMMUNITY WAREHOUSE	05	LMC	4,800.00
2006	0067	3429	OREGON COMMUNITY WAREHOUSE	05	LMC	3,600.00
2006	0067	3429	OREGON COMMUNITY WAREHOUSE	05	LMC	3,600.00
2006	0067	3439	AAAH HOMEBUYER FINANCIAL EDUCATION CLASS	05	LMC	1,600.00
2006	0067	3439	AAAH HOMEBUYER FINANCIAL EDUCATION CLASS	05	LMC	569.81
2006	0067	3439	AAAH HOMEBUYER FINANCIAL EDUCATION CLASS	05	LMC	9,830.19
					TOTAL:	8,008,749.34